

# SLFRF Compliance Report - SLT-0787 - P&E Report - Q1 2024

## Report Period : Quarter 1 2024 (January-March)

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### Recipient Profile

#### Recipient Information

|   |  |
|---|--|
| Recipient UEI                           | G2XMHBKX5  |
| Recipient TIN                           | 386004611  |
| Recipient Legal Entity Name             | Flint, Michigan  |
| Recipient Type                          | Metro City or County   |
| FAIN                                    |  |
| CFDA No./Assistance Listing             |  |
| Recipient Address                       | 1101 Saginaw Street  |
| Recipient Address 2                     |  |
| Recipient Address 3                     |  |
| Recipient City                          | Flint  |
| Recipient State/Territory               | MI   |
| Recipient Zip5                          | 48502-1420   |
| Recipient Zip+4                         |  |
| Recipient Reporting Tier                | Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding |
| Base Year Fiscal Year End Date          | 6/30/2019  |
| Discrepancies Explanation               |  |
| Is the Recipient Registered in SAM.Gov? | Yes  |

## Project Overview

### Project Name: Senior Center Improvements

|   |   |
|---|---|
| Project Identification Number   | 2022011   |
| 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%   |
| Adopted Budget  | \$300,000.00  |
| Program Income Earned   | \$0.00  |
| Program Income Expended   | \$0.00  |
| Total Cumulative Obligations  | \$300,000.00  |
| Total Cumulative Expenditures   | \$94,816.90   |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$19,448.48   |
| Project Description   | This recommended funding for the Brennan Elm Park Senior Community Corporation and the Hasselbring Senior Center (Senior Centers) to provide funding for capital improvements that would better equip their building spaces to be a reliable hub for promoting the health and wellbeing of the City of Flint's senior citizens. |
| Does this project include a capital expenditure?  | Yes   |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$300,000.00  |
| Type of capital expenditures, based on the following enumerated uses  | Improvements to existing facilities   |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve?   | 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                       | Funding for capital improvements that would better equip the building spaces to be a reliable hub for promoting the health and wellbeing of the City of Flint's senior citizens.  |
| 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 | Provide funding to improve Senior Citizens facilities that inturn will promote the health and wellbeing of the City of Flint's senior citizens.   |

### Project Name: Berston Field House Renovation

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022010   |
| 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 50% or more   |
| Adopted Budget                  | \$2,500,000.00  |
| Program Income Earned           | \$0.00  |

|   |   |
|---|---|
| Program Income Expended   | \$0.00  |
| Total Cumulative Obligations  | \$1,500,000.00  |
| Total Cumulative Expenditures   | \$1,500,000.00  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description   | Renovation of existing Berston Fieldhouse. This renovation will expand the current Friends of Berston Services and service providers.   |
| Does this project include a capital expenditure?  | Yes   |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$11,500,000.00   |
| Type of capital expenditures, based on the following enumerated uses  | Improvements to existing facilities   |
| Capital Expenditure Justification   | Documentation in process. Will be provided at a later date.   |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve?   | 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                       | "Renovation of the existings fieldhouse to expand on services offered. Additionally, this renovation will positively impact the local economy through job creation and expansion of the current Friends of Berston Services and service providers." |
| 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 | "Renovation of the existing Berston Fieldhouse and expand on the services provided such as education, athletics, arts, and comprehensive social services "  |
| Does the project prioritize local hires?  | Yes   |
| Does the project have a Community Benefit Agreement, with a description of any such agreement?  | No  |

**Project Name: Vehicles for Detective Bureau**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022014   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed   |
| Adopted Budget                  | \$449,990.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$449,990.00  |
| Total Cumulative Expenditures   | \$449,990.00  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
|                                 | After research, input, and selection by the Flint PD Detective Bureau, Fleet Services is requesting to purchase (7) vehicles through the MiDEAL Vehicle Purchasing Program to be utilized exclusively by the Detective Bureau. This purchase will satisfy the |

|                     |   |
|---------------------|---|
| Project Description | <p>need for 7 of the 15 vehicles outlined in the ARPA Allocation Plan as adopted by the Flint City Council (Resolution 220464.1) on October 24, 2022. These 7 vehicles will be replacing older makes/models that will be closely evaluated for continued use in other capacities if possible, then refurbished or reconditioned as necessary. Those vehicles not suitable for extended use will be auctioned at a later time in compliance with the City's disposal policy. Lafontaine Automotive Group is a pre-qualified dealer evaluated by the State of Michigan Department of Technology, Management &amp; Budget. The Lafontaine contract option was exercised and effective 10/13/2022. This MiDEAL Vehicle Purchasing Program evaluates participating vendors based on experience, qualifications, service &amp; delivery to ensure fair pricing and quality contracts.</p> |
|---------------------|---|

**Project Name: City Council Chambers - Renovations**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022015   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services                                    |
| Status To Completion            | Completed 50% or more   |
| Adopted Budget                  | \$325,321.33  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$325,321.33  |
| Total Cumulative Expenditures   | \$324,578.79  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$51,940.42   |
| Project Description             | City council chamber renovations used for public city council meetings. |

**Project Name: Office of Public Health Funding**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2022012                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Completed 50% or more                |
| Adopted Budget                  | \$121,249.25                         |
| Program Income Earned           | \$0.00                               |
| Program Income Expended         | \$0.00                               |
| Total Cumulative Obligations    | \$121,249.25                         |
| Total Cumulative Expenditures   | \$94,042.79                          |
| Current Period Obligations      | \$0.00                               |
| Current Period Expenditures     | \$193.71                             |

|                     |   |
|---------------------|---|
| Project Description | <p>The grants that previously funded the Office of Public Health, Healthy Start grant provided to the Genesee County Health Department from the Health Resources and Services Administration, an agency of the U.S. Department of Health and Human Services; and Flint Lead Exposure Registry at Michigan State University, have ended, and the office has become an essential part of public health services and referrals for the City of Flint. The Office of Public Health is often the first point of contact for residents in crisis, and the Information Desk is the first point of contact for visitors to City Hall, and includes the only person on city staff who is fluent in Spanish.</p> <p>The Office of Public Health provides access to public health resources, direct navigation for city residents to many community resources on a case-by-case basis, continuance of lead mitigation services including distribution of water filtration systems, conducting the distribution of test kits for Lead and Copper Rule testing, with plans to expand their scope of work to include public health initiatives that focus on equity, environmental justice, food policy, mental health, substance abuse, and more, in continued partnership with community based organizations and the Genesee County Health Department.</p> <p>This would fund operations for the Office of Public Health for one year, with the expectation that additional grant funding would be secured for office ongoing sustainability.</p> |
|---------------------|---|

**Project Name: Demolition of Blighted Structures**

|   |   |
|---|---|
| Project Identification Number   | 2022013   |
| Project Expenditure Category  | 2-Negative Economic Impacts   |
| Project Expenditure Subcategory   | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties  |
| Status To Completion  | Completed less than 50%   |
| Adopted Budget  | \$16,000,000.00   |
| Program Income Earned   | \$0.00  |
| Program Income Expended   | \$0.00  |
| Total Cumulative Obligations  | \$16,000,000.00   |
| Total Cumulative Expenditures   | \$513,773.36  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$274.79  |
| Project Description   | <p>GCLBA requests that the City of Flint contribute \$16 million of its ARPA funding, with the intention of leveraging that contribution to secure a total of \$45.3 million. This \$45.3 million will be used to demolished blighted structures in the City of Flint and Genesee County, with approximately 96% of the demolitions to occur in the City.</p> |
| 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                       | GCLBA will use the funding as part of an overall strategy to demolished blighted structures in the City of Flint and Genesee County, with approximately 96% of the demolitions to occur in the City. |
| 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 | GCLBA preselected the properties to ensure they are in qualified census tracks.  |

**Project Name: Witness Protection**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022008   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed   |
| Adopted Budget                  | \$300,000.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$300,000.00  |
| Total Cumulative Expenditures   | \$300,000.00  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | Needed to gain intelligence to solve violent crimes. Money will be used to help relocate and protect witnesses. Ran through the Genesee County Prosecutor's Office. |

**Project Name: Industrial Site Development (Buick City)**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2022016  |
| Project Expenditure Category    | 6-Revenue Replacement                              |
| Project Expenditure Subcategory | 6.1-Provision of Government Services               |
| Status To Completion            | Completed less than 50%                            |
| Adopted Budget                  | \$3,250,000.00                                     |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$3,250,000.00                                     |
| Total Cumulative Expenditures   | \$2,684,501.89                                     |
| Current Period Obligations      | \$0.00   |
| Current Period Expenditures     | \$1,301,006.89                                     |
| Project Description             | Needed to clean up Buick City site for future use. |

**Project Name: Roof Repair Oak Business Center**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2022017                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |

|                               |                                     |
|-------------------------------|-------------------------------------|
| Status To Completion          | Completed 50% or more               |
| Adopted Budget                | \$651,200.00                        |
| Program Income Earned         | \$0.00                              |
| Program Income Expended       | \$0.00                              |
| Total Cumulative Obligations  | \$651,200.00                        |
| Total Cumulative Expenditures | \$596,377.00                        |
| Current Period Obligations    | \$0.00                              |
| Current Period Expenditures   | \$0.00                              |
| Project Description           | Roof repair for Oak Business Center |

**Project Name: Cold Case Resolution**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022018   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Not Started   |
| Adopted Budget                  | \$350,000.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$350,000.00  |
| Total Cumulative Expenditures   | \$0.00  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | This funding is for working on cold cases in conjunction with the Detroit Crime Commission. |

**Project Name: PAL Pilot Program**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2023001   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$250,000.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$250,000.00  |
| Total Cumulative Expenditures   | \$111,075.98  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$32,937.78   |
| Project Description             | This is the Police Activities League that has a goal of reaching out to as many children as possible between ages six (6) and 17 to have a positive impact on them and offer an |

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|---------------------|---|
| Project Description | alternative to the street life that they often turn to when not embracing "hope" in their lives. The target ARPA goal of reaching 500 Flint children. |
|---------------------|---|

**Project Name: Additional Fire Department Equipment**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2023002  |
| Project Expenditure Category    | 6-Revenue Replacement  |
| Project Expenditure Subcategory | 6.1-Provision of Government Services   |
| Status To Completion            | Completed 50% or more  |
| Adopted Budget                  | \$88,429.70  |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$88,429.70  |
| Total Cumulative Expenditures   | \$80,032.44  |
| Current Period Obligations      | \$0.00   |
| Current Period Expenditures     | \$11,251.50  |
| Project Description             | Equipment for the fire fires, including but not limited to shoes, smoke decetors, uniforms and vehicle outfitting. |

**Project Name: Environmental Remediation**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2023003   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$500,000.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$500,000.00  |
| Total Cumulative Expenditures   | \$21,855.00   |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | This is to do environmental remediation and clean up mold in the City Hall building (Municiple Center) in order to give the employees a healthier work environment. |

**Project Name: Clark Commons**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2023004                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Not Started                          |
| 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 | \$0.00   |
| Current Period Obligations    | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description           | Clark Commons is a multi-unit, mixed income housing development underway in the neighborhood bounded by Mary St. on the north, Fifth Avenue on the south, Saginaw St. on the east, and ML King on the west. HUD created the Choice Neighborhoods Initiative (CNI) to help communities revitalize distressed public housing and improve conditions in the surrounding neighborhood using three core goals: 1.) Housing - transform distressed public and assisted housing into energy efficient, mixed-income housing that is physically and financially viable over the long term; 2.) People - support positive outcomes for families who live in target development and the surrounding neighborhoods, and 3.) Neighborhood - transform distressed neighborhood into livable, mixed income neighborhoods with access to well-functioning services. |

**Project Name: Sidewalk Assessment**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2023005  |
| Project Expenditure Category    | 6-Revenue Replacement  |
| Project Expenditure Subcategory | 6.1-Provision of Government Services   |
| Status To Completion            | Completed less than 50%  |
| Adopted Budget                  | \$111,000.00   |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$111,000.00   |
| Total Cumulative Expenditures   | \$110,998.63   |
| Current Period Obligations      | \$0.00   |
| Current Period Expenditures     | \$77,441.50  |
| Project Description             | The sidewalk assessment will identify defects necessary for flagging and replacing the sidewalks in the worst condition in each Ward. Each sidewalk square will be rated on the following: cracking in slab, cross slope, longitudinal slope, surface of slab scale and water ponding. |

**Project Name: Police Video Monitors**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2023006                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Completed                            |
| Adopted Budget                  | \$121,397.69                         |

|                               |   |
|-------------------------------|---|
| Program Income Earned         | \$0.00  |
| Program Income Expended       | \$0.00  |
| Total Cumulative Obligations  | \$121,397.69  |
| Total Cumulative Expenditures | \$121,397.69  |
| Current Period Obligations    | \$0.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description           | Smart Homes / Smart Offices has provided a proposal to The City of Flint Police Department through the Michigan MiDEAL contract pricing for audio visual equipment and installation of commercial television displays, video switching, distribution and the installation of sound. |

**Project Name: St. Johns Memorial Park**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2023011   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Not Started   |
| Adopted Budget                  | \$500,000.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$500,000.00  |
| Total Cumulative Expenditures   | \$0.00  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | The City Council wishes to provide \$500,000.00 for capital improvements to the proposed St. John Memorial Park in order to provide recreational opportunities to promote the health and well-being of the residents of our cities and to recognize and reinvest in neighborhoods and communities that were stripped of generational wealth and power due to racist systems and practices |

**Project Name: Secured Lot for City Employees, Including Police**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2023012                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Not Started                          |
| Adopted Budget                  | \$50,118.20                          |
| Program Income Earned           | \$0.00                               |
| Program Income Expended         | \$0.00                               |
| Total Cumulative Obligations    | \$50,118.20                          |
| Total Cumulative Expenditures   | \$45,562.00                          |
|                                 |                                      |

|                             |  |
|-----------------------------|--|
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures | \$45,562.00  |
| Project Description         | This is to fence in employee parking lots for security purposes. |

**Project Name: Home Repair**

|   |  |
|---|--|
| Project Identification Number   | 2023008  |
| Project Expenditure Category  | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory   | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties   |
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$4,150,000.00   |
| Program Income Earned   | \$0.00   |
| Program Income Expended   | \$0.00   |
| Total Cumulative Obligations  | \$3,100,000.00   |
| Total Cumulative Expenditures   | \$658,000.00   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$38,000.00  |
| Project Description   | Grants to aid low and moderate income residents in the restoration and rehabilitation of their homes. The grants will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint. |
| 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                       | Grants to aid low and moderate income residents in the restoration and rehabilitation of their homes. The grants will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint. |
| 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 | Provide funding that will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint.   |

**Project Name: Home Repair - Lead Remediation**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2023009  |
| Project Expenditure Category    | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties |
| Status To Completion            | Completed 50% or more  |
| Adopted Budget                  | \$326,027.90   |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$326,027.90   |
|                                 |  |

|   |   |
|---|---|
| Total Cumulative Expenditures   | \$269,240.04  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$26,505.65   |
| Project Description   | Provide funding to identify and control lead based paint hazards. |
| 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                       | Provide funding to identify and control lead based paint hazards. |
| 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 | Funding will improve housing conditions and health outcomes.      |

### **Project Name: Home Repair and Modification for Disabilities**

|  |  |
|--|--|
| Project Identification Number                    | 2023010  |
| Project Expenditure Category                     | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory                  | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties |
| Status To Completion                             | Not Started  |
| Adopted Budget                                   | \$250,000.00   |
| Program Income Earned                            | \$0.00   |
| Program Income Expended                          | \$0.00   |
| Total Cumulative Obligations                     | \$250,000.00   |
| Total Cumulative Expenditures                    | \$0.00   |
| Current Period Obligations                       | \$0.00   |
| Current Period Expenditures                      | \$0.00   |
| Project Description                              | Funding to provide home accessibility to residents.                          |
| Does this project include a capital expenditure? | No   |

### **Project Name: Flint Rx Kids**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2023013                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Not Started                          |
| Adopted Budget                  | \$1,000,000.00                       |
| Program Income Earned           | \$0.00                               |
| Program Income Expended         | \$0.00                               |
| Total Cumulative Obligations    | \$0.00                               |
| Total Cumulative Expenditures   | \$0.00                               |
| Current Period Obligations      | \$0.00                               |

|                             |   |
|-----------------------------|---|
| Current Period Expenditures | \$0.00  |
| Project Description         | Is a public/private partnership to address child poverty and health equity. The program tackles a root cause of health disparities through the provision of cash allowances to pregnant/new mothers in Flint. |

**Project Name: GAP Financing**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2023016   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Not Started   |
| Adopted Budget                  | \$1,275,000.00  |
| 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             | Several proposed residential and mixed-use projects require gap financing to become a reality. This project would award gap financing grants on a competitive basis to proposals with the greatest potential to attract and retain residents. |

**Project Name: Park Improvement**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2023018   |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Not Started   |
| Adopted Budget                  | \$1,368,158.23  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$1,368,158.23  |
| Total Cumulative Expenditures   | \$0.00  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | Improve Parks and Community Centers - Bollard Installation at various parks to protect from tire damage. Electrical repair work and installation at various parks. Parking lot improvements. Updates to functionality of existing areas of the parks. |

**Project Name: Police Cameras - Sonitrol**

|                               |         |
|-------------------------------|---------|
| Project Identification Number | 2023021 |
|-------------------------------|---------|

|                                 |   |
|---------------------------------|---|
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Not Started   |
| Adopted Budget                  | \$336,484.53  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$336,484.53  |
| Total Cumulative Expenditures   | \$167,084.77  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$167,084.77  |
| Project Description             | Internal Cameras - Sonitrol has provided a proposal to The City of Flint Police Department for update of internal cameras. Contract pricing for installation of equipment in City Hall complex. |

**Project Name: Provisioning Government Services**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2023022  |
| Project Expenditure Category    | 6-Revenue Replacement                                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services                 |
| Status To Completion            | Not Started  |
| Adopted Budget                  | \$40,186,887.59                                      |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$40,186,887.59                                      |
| Total Cumulative Expenditures   | \$36,490,335.45                                      |
| Current Period Obligations      | \$0.00   |
| Current Period Expenditures     | \$36,490,335.45                                      |
| Project Description             | Funding to make up for lost revenue due to COVID-19. |

**Project Name: Mental Health Referral Services**

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Identification Number   | 2023019                     |
| Project Expenditure Category    | 1-Public Health             |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion            | Not Started                 |
| Adopted Budget                  | \$36,000.00                 |
| 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                              | Peer recovery services offered to individuals seeking recovery from active substance abuse use disorders and co-occurring mental health disorders. |
| Does this project include a capital expenditure? | No   |

**Project Name: Neighborhood Cleanup**

|  |  |
|--|--|
| Project Identification Number                    | 2023014  |
| Project Expenditure Category                     | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory                  | 2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety  |
| Status To Completion                             | Not Started  |
| Adopted Budget                                   | \$175,000.00   |
| 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                              | Grants to neighborhood groups to make resources available to conduct neighborhood cleanups and comprehensive blight removal, including brush chipping, tree removal, weed/trash removal, dumping, and other blight concerns. |
| Does this project include a capital expenditure? | No   |

**Project Name: Increase Food Access**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 2023017  |
| Project Expenditure Category    | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory | 2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety  |
| Status To Completion            | Not Started  |
| Adopted Budget                  | \$222,000.00   |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$20,000.00  |
| Total Cumulative Expenditures   | \$20,000.00  |
| Current Period Obligations      | \$20,000.00  |
| Current Period Expenditures     | \$20,000.00  |
| Project Description             | Grants to address the lack of access to fresh, healthy food in currently underserved areas of the city. This funding is to improve access to healthy, affordable food for Flint residents, with a focus on communities who have faced historical and present-day racism and disinvestment. |

|  |  |
|--|--|
| Project Description                              | Increasing access should lead to environments where healthy choices are the easiest choices to make. Individual health outcomes include higher nutrient and lower processed food intake, including less saturated and trans-fat and fewer overall calories, lowering the risk of obesity and the development of chronic diseases. At the community level, life expectancies would increase and racial equity in health outcomes improve. |
| Does this project include a capital expenditure? | No   |

**Project Name: Court Street Village Paint Project**

|  |  |
|--|--|
| Project Identification Number                    | 2023015  |
| Project Expenditure Category                     | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory                  | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties   |
| Status To Completion                             | Not Started  |
| Adopted Budget                                   | \$225,000.00   |
| 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                              | Home repair grants to aid residents in the restoration and rehabilitation of their homes. The grants will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint. The Paint Project provides home repair and improvement resources to city of Flint residents |
| Does this project include a capital expenditure? | No   |

**Project Name: Alternative Uses of Vacant Lots**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | 20223020   |
| Project Expenditure Category    | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties |
| Status To Completion            | Completed less than 50%  |
| Adopted Budget                  | \$75,000.00  |
| Program Income Earned           | \$0.00   |
| Program Income Expended         | \$0.00   |
| Total Cumulative Obligations    | \$25,000.00  |
| Total Cumulative Expenditures   | \$0.00   |
| Current Period Obligations      | \$25,000.00  |
| Current Period Expenditures     | \$0.00   |

|   |   |
|---|---|
| Project Description   | Grants to community organizations and neighborhood associations for sustainable uses of vacant lots, such as urban agriculture, flower gardens, rain gardens, "parklets", tree planting, recreation (passive or active) and more. Program will operate citywide.  |
| 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                       | Grants to community organizations and neighborhood associations for sustainable uses of vacant lots, such as urban agriculture, flower gardens, rain gardens, "parklets", tree planting, recreation (passive or active) and more. Program will operate citywide, but priority will be given to neighborhood groups who have gone through the neighborhood planning process and developed a plan identifying vacant lot reuse as an implementation project |
| 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 | We will be surveying the projects to determine key performance indicators to ensure they are meeting public health goals.   |

### Project Name: Homeowner Education

|  |   |
|--|---|
| Project Identification Number                    | 2023007   |
| Project Expenditure Category                     | 2-Negative Economic Impacts   |
| Project Expenditure Subcategory                  | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid   |
| Status To Completion                             | Not Started   |
| Adopted Budget                                   | \$50,000.00   |
| 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                              | Grant to provide legal outreach and assistance to City of Flint residents in need of legal assistance who are facing foreclosure and/or eviction. |
| Does this project include a capital expenditure? | No  |

### Project Name: Help Centers

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022006                                 |
| Project Expenditure Category    | 2-Negative Economic Impacts             |
| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
| Status To Completion            | Completed                               |
|                                 |   |

|   |  |
|---|--|
| Adopted Budget  | \$450,000.00   |
| Program Income Earned   | \$0.00   |
| Program Income Expended   | \$0.00   |
| Total Cumulative Obligations  | \$450,000.00   |
| Total Cumulative Expenditures   | \$450,000.00   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | Continue water and food distribution to Flint's economically disadvantaged citizens. Through community-based organizations and external funding, food and safe drinking water has been made available since the beginning of the pandemic. This project will allow distribution to continue beyond May 2022. |
| 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   |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The program seeks to address the negative economic impacts caused by the COVID-19 pandemic by providing safe drinking water and food to Flint's economically disadvantaged residents.  |
| 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 pre-existing economic disparities were made worst due to the COVID-19 pandemic. Food and water assistance has been provided to households residing in a qualified census tract to address the increased food insecurities experienced by these disproportionately impacted residents.                    |
| Number of households served (by program if recipient establishes multiple separate household assistance programs)   | 30,000   |

### Project Name: Utility Bill Credits

|  |  |
|--|--|
| Project Identification Number                    | 2022009  |
| Project Expenditure Category                     | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory                  | 2.2-Household Assistance: Rent, Mortgage, and Utility Aid  |
| Status To Completion                             | Completed 50% or more  |
| Adopted Budget                                   | \$8,600,000.00   |
| Program Income Earned                            | \$0.00   |
| Program Income Expended                          | \$0.00   |
| Total Cumulative Obligations                     | \$8,600,000.00   |
| Total Cumulative Expenditures                    | \$8,425,405.37   |
| Current Period Obligations                       | \$0.00   |
| Current Period Expenditures                      | \$0.00   |
| Project Description                              | This project provides a \$300 water bill credit to residential water accounts, the equivalent of 3 months of the average water bill. |
| Does this project include a capital expenditure? | No   |
| What Impacted and/or Disproportionally Impacted  | 15 Dis Imp HHs and populations residing in Qualified   |

|   |  |
|---|--|
| population does this project primarily serve?   | Census Tracts  |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | This project provides a \$300 water bill credit to residential water accounts, the equivalent of 3 months of the average water bill.   |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The project addresses utility insecurity for residents to ensure stable water services continue and are not shut off for sheltering in place during and after the COVID-19 pandemic. Utility stabilities assist with housing stability which further supports positive health outcomes by preventing homelessness. |
| Number of households served (by program if recipient establishes multiple separate household assistance programs)   | 28,000   |

### Project Name: Public Safety Incentive Pay

|   |  |
|---|--|
| Project Identification Number   | 2022007  |
| Project Expenditure Category  | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory   | 2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)   |
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$500,000.00   |
| Program Income Earned   | \$0.00   |
| Program Income Expended   | \$0.00   |
| Total Cumulative Obligations  | \$500,000.00   |
| Total Cumulative Expenditures   | \$250,871.33   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$7,889.24   |
| Project Description   | Hiring bonuses for new hires and lateral hires for Police and Fire.  |
| 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                       | Provide \$7,500 incentives for newly hired Flint Police Department certified officers and Flint Fire Department certified fire suppression personnel and \$5,000 to newly hired recruits from the police and fire academies to expand the hiring field of qualifying candidates.     |
| 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 is using funds to provide incentives for newly hired Flint Police Department certified officers and Flint Fire Department certified fire suppression personnel. This response with SLFRF funds is a continuation of those efforts to facilitate a safety and prevent crime. |

### Project Name: Flint Employee Premium Pay

|                               |               |
|-------------------------------|---------------|
| Project Identification Number | 2022001       |
| Project Expenditure Category  | 4-Premium Pay |
|                               |               |

|   |   |
|---|---|
| Project Expenditure Subcategory                                 | 4.1-Public Sector Employees   |
| Status To Completion  | Completed 50% or more   |
| Adopted Budget  | \$2,788,762.08  |
| Program Income Earned   | \$0.00  |
| Program Income Expended   | \$0.00  |
| Total Cumulative Obligations                                    | \$2,788,762.08  |
| Total Cumulative Expenditures                                   | \$2,788,762.08  |
| Current Period Obligations                                      | \$0.00  |
| Current Period Expenditures                                     | \$0.00  |
| Project Description   | Premium Pay for Flint City employees, including Police, Fire, and other essential City employees.   |
| Sectors Designated as Essential Critical Infrastructure Sectors | Flint City employees who were required to work on-site were considered essential.   |
| Number of workers to be served                                  | 428   |
| Premium Pay Narrative   | Premium Pay was calculated at \$5/hour for Public Safety personnel and \$3/hour for other general employees. Qualifying hours were restricted to hours worked or hours off for COVID related reasons, were limited to 2,080 hours, and were calculated for the period of June 14, 2020 to June 12, 2021. Certain positions, such as department heads and election officials, were not included in the premium pay. All employees receiving the premium pay met the 150% of average annual wage requirement or was not exempt from the overtime provisions. All employees qualified within the guidelines of the Final Rule regarding Premium Pay. |
| Number of workers to be served with premium pay in K-12 schools | 0   |

**Project Name: Administration & Evaluation**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | 2022005   |
| Project Expenditure Category    | 7-Administrative  |
| Project Expenditure Subcategory | 7.1-Administrative Expenses   |
| Status To Completion            | Completed 50% or more   |
| Adopted Budget                  | \$2,035,030.00  |
| Program Income Earned           | \$0.00  |
| Program Income Expended         | \$0.00  |
| Total Cumulative Obligations    | \$2,035,030.00  |
| Total Cumulative Expenditures   | \$1,102,750.15  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$49,253.10   |
| Project Description             | This project covers the cost of the city's contract with E&Y for assistance with SLFRF planning, implementation, compliance, and reporting through calendar year 2026; the City's other costs of administering SLFRF funding, |

|  |   |
|--|---|
|  | including staff time; and evaluation of SLFRF funded projects and programs required by U.S. Treasury Department guidance. |
|--|---|

**Project Name: Replace Water Main for Miller Road**

|   |  |
|---|--|
| Project Identification Number   | 2022004  |
| Project Expenditure Category  | 6-Revenue Replacement  |
| Project Expenditure Subcategory                                       | 6.1-Provision of Government Services   |
| Status To Completion  | Completed 50% or more  |
| Adopted Budget  | \$2,203,634.27   |
| Program Income Earned   | \$0.00   |
| Program Income Expended   | \$0.00   |
| Total Cumulative Obligations  | \$2,203,634.27   |
| Total Cumulative Expenditures   | \$2,171,851.74   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$2,106.00   |
| Project Description   | Miller Road 8" Water Main Replacement from Hammerberg Road to Ballenger Hwy. This project is running concurrently with MDOT Miller Road Resurfacing from Hammerberg Road to Ballenger Hwy Project. |
| Projected/actual construction start date                              | 6/2/2022   |
| Projected/actual initiation of operations date                        | 6/18/2022  |
| Location Type(for broadband, geospatial location data)                | Road Segment   |
| Location Details  | Miller Road from Hammerberg Road to Ballenger Hwy  |
| Public Water System (PWS) ID Number                                   | 2310   |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A  |
| Median Household Income of service area                               | \$1.00   |
| Lowest Quintile Income of the service area                            | \$1.00   |

**Project Name: Pedestrian Safety**

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Project Identification Number   | 2022002                              |
| Project Expenditure Category    | 6-Revenue Replacement                |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion            | Completed                            |
| Adopted Budget                  | \$200,000.00                         |
| Program Income Earned           | \$0.00                               |
| Program Income Expended         | \$0.00                               |
| Total Cumulative Obligations    | \$200,000.00                         |
| Total Cumulative Expenditures   | \$199,990.90                         |
| Current Period Obligations      | \$0.00                               |

|                             |  |
|-----------------------------|--|
| Current Period Expenditures | \$0.00   |
| Project Description         | Install 100 speed bumps and purchase six speed and message trailers to reduce hot rodding. |

**Project Name: City Cleanup**

|   |   |
|---|---|
| Project Identification Number   | 2022003   |
| Project Expenditure Category  | 2-Negative Economic Impacts   |
| Project Expenditure Subcategory   | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties  |
| Status To Completion  | Completed   |
| Adopted Budget  | \$404,973.23  |
| Program Income Earned   | \$0.00  |
| Program Income Expended   | \$0.00  |
| Total Cumulative Obligations  | \$404,973.23  |
| Total Cumulative Expenditures   | \$404,973.23  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description   | City clean-up projects including weed and trash abatement, reduced dumping, cleaning vacant sites, purchasing equipment to make crews more efficient. Expansion of illegal dumping surveillance cameras. Plant ground covering on vacant lots to reduce mowing costs. Hire contractors to tackle backlogs caused by pandemic. Rodent abatement. |
| Does this project include a capital expenditure?  | Yes   |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$427,991.23  |
| Type of capital expenditures, based on the following enumerated uses  | Rehabilitations, renovation, remediation, cleanup, or conversions   |
| 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                       | City clean-up projects including weed and trash abatement, reduced dumping, cleaning vacant sites, purchasing equipment to make crews more efficient. Expansion of illegal dumping surveillance cameras. Plant ground covering on vacant lots to reduce mowing costs. Hire contractors to tackle backlogs caused by pandemic. Rodent abatement  |
| 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 equipment will assist in reducing city blight, maintaining city parks, increase trash pickup, and making the work more efficient.   |

## Subrecipients

### Subrecipient Name: St. John's Memorial Park

|   |                       |
|---|-----------------------|
| TIN                                     | 386004611             |
| Unique Entity Identifier                | G2XMHBJCHKX5          |
| POC Email Address                       |                       |
| Address Line 1                          | 3600 W. Boulevard Dr. |
| Address Line 2                          |                       |
| Address Line 3                          |                       |
| City                                    | Flint                 |
| State                                   | MI                    |
| Zip                                     | 48505                 |
| Zip+4                                   |                       |
| Entity Type                             | Subrecipient          |
| Is the Recipient Registered in SAM.Gov? | N/A                   |

### Subrecipient Name: INA Store, Inc.

|   |                   |
|---|-------------------|
| TIN                                     | 382312747         |
| Unique Entity Identifier                |                   |
| POC Email Address                       |                   |
| Address Line 1                          | 10035 21 Mile Rd. |
| Address Line 2                          |                   |
| Address Line 3                          |                   |
| City                                    | Tustin            |
| State                                   | MI                |
| Zip                                     | 49688             |
| Zip+4                                   |                   |
| Entity Type                             | Contractor        |
| Is the Recipient Registered in SAM.Gov? | N/A               |

### Subrecipient Name: Genesee County Land Bank

|                          |                    |
|--------------------------|--------------------|
| TIN                      | 611480273          |
| Unique Entity Identifier | M1BMHRNN3467       |
| POC Email Address        |                    |
| Address Line 1           | 452 S. Saginaw St. |
| Address Line 2           | 2nd Floor          |
| Address Line 3           |                    |
| City                     | Flint              |
|                          |                    |

|   |              |
|---|--------------|
| State                                   | MI           |
| Zip                                     | 48502        |
| Zip+4                                   |              |
| Entity Type                             | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes          |

**Subrecipient Name: LaFontaine Automotive Group**

|  |                      |
|--|----------------------|
| TIN  | 382551515            |
| Unique Entity Identifier   |                      |
| POC Email Address  |                      |
| Address Line 1   | 4000 W. Highland Rd. |
| Address Line 2   |                      |
| Address Line 3   |                      |
| City   | Highland             |
| State  | MI                   |
| Zip  | 48357                |
| 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: ODP Business Solutions**

|   |               |
|---|---------------|
| TIN                                     | 862161688     |
| Unique Entity Identifier                | DL92XLEBJHE1  |
| POC Email Address                       |               |
| Address Line 1                          | PO Box 633301 |
| Address Line 2                          |               |
| Address Line 3                          |               |
| City                                    | Cincinnati    |
| State                                   | OH            |
| Zip                                     | 45263         |
| Zip+4                                   |               |
| Entity Type                             | Subrecipient  |
| Is the Recipient Registered in SAM.Gov? | Yes           |

**Subrecipient Name: Neighborhood Engagement Hub**

|     |           |
|-----|-----------|
| TIN | 472208674 |
|-----|-----------|

|   |                              |
|---|------------------------------|
| Unique Entity Identifier                | CLFJVWCZKFL7                 |
| POC Email Address                       |                              |
| Address Line 1                          | 3216 Martin Luther King Ave. |
| Address Line 2                          |                              |
| Address Line 3                          |                              |
| City                                    | Flint                        |
| State                                   | MI                           |
| Zip                                     | 48505                        |
| Zip+4                                   |                              |
| Entity Type                             | Subrecipient                 |
| Is the Recipient Registered in SAM.Gov? | Yes                          |

**Subrecipient Name: RL Jones Community Outreach Center**

|   |               |
|---|---------------|
| TIN                                     |               |
| Unique Entity Identifier                | KXGPFKJRA4C4  |
| POC Email Address                       |               |
| Address Line 1                          | 6800 Dort Hwy |
| Address Line 2                          |               |
| Address Line 3                          |               |
| City                                    | Flint         |
| State                                   | MI            |
| Zip                                     | 48505         |
| Zip+4                                   |               |
| Entity Type                             | Subrecipient  |
| Is the Recipient Registered in SAM.Gov? | Yes           |

**Subrecipient Name: Asbury Community Development Corporation**

|   |                  |
|---|------------------|
| TIN                                     | 454234550        |
| Unique Entity Identifier                | HN67BCFF8LM8     |
| POC Email Address                       |                  |
| Address Line 1                          | 1653 Davison Rd. |
| Address Line 2                          |                  |
| Address Line 3                          |                  |
| City                                    | Flint            |
| State                                   | MI               |
| Zip                                     | 48506            |
| Zip+4                                   |                  |
| Entity Type                             | Subrecipient     |
| Is the Recipient Registered in SAM.Gov? | Yes              |

**Subrecipient Name: Sylvester Broom Empowerment Village**

|   |                  |
|---|------------------|
| TIN                                     | 475271086        |
| Unique Entity Identifier                | WNQMXMYNDAS9     |
| POC Email Address                       |                  |
| Address Line 1                          | 4119 Saginaw St. |
| Address Line 2                          |                  |
| Address Line 3                          |                  |
| City                                    | Flint            |
| State                                   | MI               |
| Zip                                     | 48505            |
| Zip+4                                   |                  |
| Entity Type                             | Subrecipient     |
| Is the Recipient Registered in SAM.Gov? | Yes              |

**Subrecipient Name: Hispanic Technology & Community Center**

|   |                |
|---|----------------|
| TIN                                     | 386146299      |
| Unique Entity Identifier                | Q8XSWM75VNE9   |
| POC Email Address                       |                |
| Address Line 1                          | 2101 Lewis St. |
| Address Line 2                          |                |
| Address Line 3                          |                |
| City                                    | Flint          |
| State                                   | MI             |
| Zip                                     | 48506          |
| Zip+4                                   |                |
| Entity Type                             | Subrecipient   |
| Is the Recipient Registered in SAM.Gov? | Yes            |

**Subrecipient Name: Good Church Flint Inc.**

|                          |                       |
|--------------------------|-----------------------|
| TIN                      | 330993350             |
| Unique Entity Identifier | LLBDMRV2QU49          |
| POC Email Address        |                       |
| Address Line 1           | 1034 E. Holbrook Ave. |
| Address Line 2           |                       |
| Address Line 3           |                       |
| City                     | Flint                 |
| State                    | MI                    |
| Zip                      | 48505                 |
|                          |                       |

|   |              |
|---|--------------|
| Zip+4                                   |              |
| Entity Type                             | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes          |

**Subrecipient Name: Legal Services of Eastern Michigan**

|   |                    |
|---|--------------------|
| TIN                                     | 381958131          |
| Unique Entity Identifier                | WFM9K8AYR528       |
| POC Email Address                       |                    |
| Address Line 1                          | 436 S. Saginaw St. |
| Address Line 2                          | Suite 101          |
| Address Line 3                          |                    |
| City                                    | Flint              |
| State                                   | MI                 |
| Zip                                     | 48502              |
| Zip+4                                   |                    |
| Entity Type                             | Subrecipient       |
| Is the Recipient Registered in SAM.Gov? | Yes                |

**Subrecipient Name: Court Street Village Nonprofit Housing Corporation**

|   |              |
|---|--------------|
| TIN                                     | 382724400    |
| Unique Entity Identifier                | ZRDQJKMWN1J9 |
| POC Email Address                       |              |
| Address Line 1                          | PO Box 1279  |
| Address Line 2                          |              |
| Address Line 3                          |              |
| City                                    | Flint        |
| State                                   | MI           |
| Zip                                     | 48501        |
| Zip+4                                   |              |
| Entity Type                             | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes          |

**Subrecipient Name: Genesee County Habitat for Humanity**

|                          |                   |
|--------------------------|-------------------|
| TIN                      | 382899387         |
| Unique Entity Identifier | PH3HD3SQVYN8      |
| POC Email Address        |                   |
| Address Line 1           | 101 Burton Street |
| Address Line 2           |                   |
| Address Line 3           |                   |

|   |              |
|---|--------------|
| City                                    | Flint        |
| State                                   | MI           |
| Zip                                     | 48503        |
| Zip+4                                   |              |
| Entity Type                             | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes          |

**Subrecipient Name: Metro Community Development**

|   |                            |
|---|----------------------------|
| TIN                                     | 383072010                  |
| Unique Entity Identifier                | V6DNDG8F4ME4               |
| POC Email Address                       |                            |
| Address Line 1                          | 1174 Robert T Longway Blvd |
| Address Line 2                          |                            |
| Address Line 3                          |                            |
| City                                    | Flint                      |
| State                                   | MI                         |
| Zip                                     | 48503                      |
| Zip+4                                   |                            |
| Entity Type                             | Subrecipient               |
| Is the Recipient Registered in SAM.Gov? | Yes                        |

**Subrecipient Name: The Disability Network**

|   |                   |
|---|-------------------|
| TIN                                     | 383039929         |
| Unique Entity Identifier                | Y6WLAJ7GA6R7      |
| POC Email Address                       |                   |
| Address Line 1                          | 3600 Dort Hwy #54 |
| Address Line 2                          |                   |
| Address Line 3                          |                   |
| City                                    | Flint             |
| State                                   | MI                |
| Zip                                     | 48507             |
| Zip+4                                   |                   |
| Entity Type                             | Subrecipient      |
| Is the Recipient Registered in SAM.Gov? | Yes               |

**Subrecipient Name: Friends of Berston**

|                          |              |
|--------------------------|--------------|
| TIN                      | 471425785    |
| Unique Entity Identifier | QBC5W73K7LH2 |
| POC Email Address        |              |
|                          |              |

|   |                     |
|---|---------------------|
| Address Line 1                          | 3000 N. Saginaw St. |
| Address Line 2                          |                     |
| Address Line 3                          |                     |
| City                                    | Flint               |
| State                                   | MI                  |
| Zip                                     | 48505               |
| Zip+4                                   |                     |
| Entity Type                             | Subrecipient        |
| Is the Recipient Registered in SAM.Gov? | Yes                 |

**Subrecipient Name: Brennan Elm Park Senior Community Corporation**

|   |                   |
|---|-------------------|
| TIN                                     | 364742152         |
| Unique Entity Identifier                | YE1KKMFAGG25      |
| POC Email Address                       |                   |
| Address Line 1                          | 1301 Pingree Ave. |
| Address Line 2                          |                   |
| Address Line 3                          |                   |
| City                                    | Flint             |
| State                                   | MI                |
| Zip                                     | 48503             |
| Zip+4                                   |                   |
| Entity Type                             | Subrecipient      |
| Is the Recipient Registered in SAM.Gov? | Yes               |

**Subrecipient Name: Hasselbring Senior Center**

|   |                     |
|---|---------------------|
| TIN                                     | 475406300           |
| Unique Entity Identifier                | PJ5XWCAHL8N5        |
| POC Email Address                       |                     |
| Address Line 1                          | 1002 W. Home Avenue |
| Address Line 2                          |                     |
| Address Line 3                          |                     |
| City                                    | Flint               |
| State                                   | MI                  |
| Zip                                     | 48505               |
| Zip+4                                   |                     |
| Entity Type                             | Subrecipient        |
| Is the Recipient Registered in SAM.Gov? | Yes                 |

**Subrecipient Name: Zito Construction Co**

|  |  |
|--|--|
|  |  |
|--|--|

|   |                    |
|---|--------------------|
| TIN                                     | 382047155          |
| Unique Entity Identifier                | F2N4TAKJ3LB3       |
| POC Email Address                       |                    |
| Address Line 1                          | G 8033 Fenton Road |
| Address Line 2                          |                    |
| Address Line 3                          |                    |
| City                                    | Grand Blanc        |
| State                                   | MI                 |
| Zip                                     | 48439              |
| Zip+4                                   |                    |
| Entity Type                             | Contractor         |
| Is the Recipient Registered in SAM.Gov? | Yes                |

**Subrecipient Name: Macqueen Equipment LLC**

|   |                      |
|---|----------------------|
| TIN                                     | 410845185            |
| Unique Entity Identifier                | FJNXQJPLEWZ7         |
| POC Email Address                       |                      |
| Address Line 1                          | 1125 7th Street East |
| Address Line 2                          |                      |
| Address Line 3                          |                      |
| City                                    | Saint Paul           |
| State                                   | MN                   |
| Zip                                     | 55106                |
| Zip+4                                   |                      |
| Entity Type                             | Contractor           |
| Is the Recipient Registered in SAM.Gov? | Yes                  |

**Subrecipient Name: United Way of Genesee County**

|                          |              |
|--------------------------|--------------|
| TIN                      | 381359516    |
| Unique Entity Identifier | WBCNVDMU6859 |
| POC Email Address        |              |
| Address Line 1           | PO Box 949   |
| Address Line 2           |              |
| Address Line 3           |              |
| City                     | Flint        |
| State                    | MI           |
| Zip                      | 48501        |
| Zip+4                    |              |
| Entity Type              | Subrecipient |

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

**Subrecipient Name: Ernst & Young U.S. LLP**

|   |                 |
|---|-----------------|
| TIN                                     | 346565596       |
| Unique Entity Identifier                | ECMMFNMSLXM7    |
| POC Email Address                       |                 |
| Address Line 1                          | 200 Plaza Drive |
| Address Line 2                          | Suite 2222      |
| Address Line 3                          |                 |
| City                                    | Secaucus        |
| State                                   | NJ              |
| Zip                                     | 07094           |
| Zip+4                                   |                 |
| Entity Type                             | Contractor      |
| Is the Recipient Registered in SAM.Gov? | Yes             |

**Subrecipient Name: Spalding Dedecker Association Inc**

|   |                  |
|---|------------------|
| TIN                                     | 381598901        |
| Unique Entity Identifier                | H4SQGC2GX749     |
| POC Email Address                       |                  |
| Address Line 1                          | 905 South Blvd E |
| Address Line 2                          |                  |
| Address Line 3                          |                  |
| City                                    | Rochester        |
| State                                   | MI               |
| Zip                                     | 48307            |
| Zip+4                                   |                  |
| Entity Type                             | Contractor       |
| Is the Recipient Registered in SAM.Gov? | Yes              |

**Subrecipient Name: Ritz Safety Supplies**

|                          |                        |
|--------------------------|------------------------|
| TIN                      | 204254041              |
| Unique Entity Identifier | CVBGSCUKXJK4           |
| POC Email Address        |                        |
| Address Line 1           | 8039 Washington Vlg Dr |
| Address Line 2           | Ste 110                |
| Address Line 3           |                        |
| City                     | Dayton                 |
| State                    | OH                     |
|                          |                        |

|   |            |
|---|------------|
| Zip                                     | 45458      |
| Zip+4                                   |            |
| Entity Type                             | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes        |

## Subawards

### Subaward No: 2022011-01

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order                      |
| Subaward Obligation            | \$150,000.00                                  |
| Subaward Date                  | 9/22/2022                                     |
| Place of Performance Address 1 | Brennan Elm Park Senior 1301 Pingree Ave      |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48503   |
| Place of Performance Zip+4     |   |
| Description                    | Funding for capital improvements              |
| Subrecipient                   | Brennan Elm Park Senior Community Corporation |
| Period of Performance Start    | 9/22/2022                                     |
| Period of Performance End      | 6/30/2023                                     |

### Subaward No: 2022011-02

|                                |                                  |
|--------------------------------|----------------------------------|
| Subaward Type                  | Contract: Purchase Order         |
| Subaward Obligation            | \$150,000.00                     |
| Subaward Date                  | 9/22/2022                        |
| Place of Performance Address 1 | 1002 W. Home Ave                 |
| Place of Performance Address 2 |                                  |
| Place of Performance Address 3 |                                  |
| Place of Performance City      | Flint                            |
| Place of Performance State     | MI                               |
| Place of Performance Zip       | 48505                            |
| Place of Performance Zip+4     |                                  |
| Description                    | Funding for capital improvements |
| Subrecipient                   | Hasselbring Senior Center        |
| Period of Performance Start    | 9/22/2022                        |
| Period of Performance End      | 6/30/2023                        |

### Subaward No: 2022011-03

|                     |                          |
|---------------------|--------------------------|
| Subaward Type       | Contract: Purchase Order |
| Subaward Obligation | \$0.00                   |
| Subaward Date       | 9/26/2022                |
|                     |                          |

|                                |  |
|--------------------------------|--|
| Place of Performance Address 1 | 3600 W. Boulevard Dr.  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | Flint  |
| Place of Performance State     | MI   |
| Place of Performance Zip       | 48505  |
| Place of Performance Zip+4     |  |
| Description                    | Funding for construction of a park pavilion and various maintenance items within the St. John's Memorial Park. |
| Subrecipient                   | St. John's Memorial Park   |
| Period of Performance Start    | 9/26/2022  |
| Period of Performance End      | 12/31/2026   |

**Subward No: 2022010**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$1,500,000.00  |
| Subaward Date                  | 11/14/2022  |
| Place of Performance Address 1 | 3300 N. Saginaw Street  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48505   |
| Place of Performance Zip+4     |   |
| Description                    | "Renovation of the existings fieldhouse to expand on services offered. Additionally, this renovation will positively impact the local economy through job creation and expansion of the current Friends of Berston Services and service providers." |
| Subrecipient                   | Friends of Berston  |
| Period of Performance Start    | 12/14/2022  |
| Period of Performance End      | 6/30/2023   |

**Subward No: 2022010-01**

|                                |                          |
|--------------------------------|--------------------------|
| Subaward Type                  | Contract: Purchase Order |
| Subaward Obligation            | \$0.00                   |
| Subaward Date                  | 11/17/2023               |
| Place of Performance Address 1 | 3300 N. Saginaw St.      |
| Place of Performance Address 2 |                          |
| Place of Performance Address 3 |                          |
| Place of Performance City      | Flint                    |

|                             |   |
|-----------------------------|---|
| Place of Performance State  | MI  |
| Place of Performance Zip    | 48505   |
| Place of Performance Zip+4  |   |
| Description                 | Renovation of the existings fieldhouse to expand on services offered. Additionally, this renovation will positively impact the local economy through job creation and expansion of the current Friends of Berston Services and service providers. |
| Subrecipient                | Friends of Berston  |
| Period of Performance Start | 11/17/2023  |
| Period of Performance End   | 12/31/2026  |

**Subward No: 2022013-01**

|                                |                                |
|--------------------------------|--------------------------------|
| Subaward Type                  | Contract: Purchase Order       |
| Subaward Obligation            | \$16,000,000.00                |
| Subaward Date                  | 4/11/2022                      |
| Place of Performance Address 1 | 452 S, Saginaw St.             |
| Place of Performance Address 2 | 2nd Floor                      |
| Place of Performance Address 3 |                                |
| Place of Performance City      | Flint                          |
| Place of Performance State     | MI                             |
| Place of Performance Zip       | 48502                          |
| Place of Performance Zip+4     |                                |
| Description                    | Demolition of blighted houses. |
| Subrecipient                   | Genesee County Land Bank       |
| Period of Performance Start    | 4/11/2022                      |
| Period of Performance End      | 6/30/2023                      |

**Subward No: 2023008-01**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Grant: Reimbursable  |
| Subaward Obligation            | \$1,550,000.00   |
| Subaward Date                  | 8/28/2023  |
| Place of Performance Address 1 | 101 Burton Street  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | Flint  |
| Place of Performance State     | MI   |
| Place of Performance Zip       | 48503  |
| Place of Performance Zip+4     |  |
|                                | "Home repair grants to aid residents in the restoration and rehabilitation of their homes. The grants will improve |

|                             |   |
|-----------------------------|---|
| Description                 | housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint." |
| Subrecipient                | Genesee County Habitat for Humanity   |
| Period of Performance Start | 8/28/2023   |
| Period of Performance End   | 8/28/2024   |

**Subward No: 2023008-02**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Grant: Reimbursable  |
| Subaward Obligation            | \$1,550,000.00   |
| Subaward Date                  | 8/28/2023  |
| Place of Performance Address 1 | 1174 Robert T Longway Blvd   |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | Flint  |
| Place of Performance State     | MI   |
| Place of Performance Zip       | 48503  |
| Place of Performance Zip+4     |  |
| Description                    | "Home repair grants to aid residents in the restoration and rehabilitation of their homes. The grants will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint." |
| Subrecipient                   | Metro Community Development  |
| Period of Performance Start    | 8/28/2023  |
| Period of Performance End      | 8/28/2024  |

**Subward No: 2023010**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Grant: Reimbursable                                     |
| Subaward Obligation            | \$250,000.00  |
| Subaward Date                  | 8/28/2023   |
| Place of Performance Address 1 | 3600 Dort Hwy #54                                       |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48507   |
| Place of Performance Zip+4     |   |
| Description                    | Assistance program for home accessibility to residents. |
| Subrecipient                   | The Disability Network                                  |
| Period of Performance Start    | 8/28/2023   |
| Period of Performance End      | 8/28/2024   |

**Subward No: 2023014-01**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Grant: Reimbursable   |
| Subaward Obligation            | \$0.00  |
| Subaward Date                  | 11/13/2023  |
| Place of Performance Address 1 | 1034 E. Holbrook Ave  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48505   |
| Place of Performance Zip+4     |   |
| Description                    | "Grants to neighborhood groups to make resources available to conduct neighborhood cleanups and comprehensive blight removal, including brush chipping, tree removal, weed/trash removal, dumping, and other blight concerns. " |
| Subrecipient                   | Good Church Flint Inc.  |
| Period of Performance Start    | 11/13/2023  |
| Period of Performance End      | 11/13/2024  |

**Subward No: 2023014-02**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Grant: Reimbursable   |
| Subaward Obligation            | \$0.00  |
| Subaward Date                  | 11/8/2023   |
| Place of Performance Address 1 | 3216 Martin Luther King Avenue  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48505   |
| Place of Performance Zip+4     |   |
| Description                    | "Grants to neighborhood groups to make resources available to conduct neighborhood cleanups and comprehensive blight removal, including brush chipping, tree removal, weed/trash removal, dumping, and other blight concerns. " |
| Subrecipient                   | Neighborhood Engagement Hub   |
| Period of Performance Start    | 11/8/2023   |
| Period of Performance End      | 11/8/2024   |

**Subward No: 2023014-03**

|                     |                     |
|---------------------|---------------------|
| Subaward Type       | Grant: Reimbursable |
| Subaward Obligation | \$0.00              |

|                                |   |
|--------------------------------|---|
| Subaward Date                  | 11/27/2023  |
| Place of Performance Address 1 | 4119 Saginaw St   |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48505   |
| Place of Performance Zip+4     |   |
| Description                    | "Grants to neighborhood groups to make resources available to conduct neighborhood cleanups and comprehensive blight removal, including brush chipping, tree removal, weed/trash removal, dumping, and other blight concerns. " |
| Subrecipient                   | Sylvester Broom Empowerment Village   |
| Period of Performance Start    | 11/27/2023  |
| Period of Performance End      | 11/27/2024  |

**Subaward No: 2023017-01**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Grant: Reimbursable   |
| Subaward Obligation            | \$0.00  |
| Subaward Date                  | 11/2/2023   |
| Place of Performance Address 1 | 1653 Davison Rd   |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48506   |
| Place of Performance Zip+4     |   |
| Description                    | Asbury Community Kitchen - Works to address food insecurity. Secondary farmer's market to allow access to local agricultural produce; thereby increasing food access to Flint residents on days the Flint farmers market is closed. |
| Subrecipient                   | Asbury Community Development Corporation  |
| Period of Performance Start    | 11/2/2023   |
| Period of Performance End      | 11/2/2024   |

**Subaward No: 2023017-02**

|                                |                     |
|--------------------------------|---------------------|
| Subaward Type                  | Grant: Reimbursable |
| Subaward Obligation            | \$0.00              |
| Subaward Date                  | 11/13/2023          |
| Place of Performance Address 1 | 6800 Dort Highway   |
| Place of Performance Address 2 |                     |
|                                |                     |

|                                |  |
|--------------------------------|--|
| Place of Performance Address 3 |  |
| Place of Performance City      | Flint  |
| Place of Performance State     | MI   |
| Place of Performance Zip       | 48505  |
| Place of Performance Zip+4     |  |
| Description                    | Resource Center for seniors and families to receive food and water |
| Subrecipient                   | RL Jones Community Outreach Center                                 |
| Period of Performance Start    | 11/13/2023   |
| Period of Performance End      | 11/13/2024   |

**Subward No: 2023015**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Purchase Order   |
| Subaward Obligation            | \$0.00   |
| Subaward Date                  | 10/23/2023   |
| Place of Performance Address 1 | PO Box 1279  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | Flint  |
| Place of Performance State     | MI   |
| Place of Performance Zip       | 48501  |
| Place of Performance Zip+4     |  |
| Description                    | Home repair grants to aid residents in the restoration and rehabilitation of their homes. The grants will improve housing conditions, health outcomes and mental health while decreasing the migration of people out of Flint. The Paint Project provides home repair and improvement resources to city of Flint residents |
| Subrecipient                   | Court Street Village Nonprofit Housing Corporation   |
| Period of Performance Start    | 10/23/2023   |
| Period of Performance End      | 12/31/2026   |

**Subward No: 2023007**

|                                |                          |
|--------------------------------|--------------------------|
| Subaward Type                  | Contract: Purchase Order |
| Subaward Obligation            | \$0.00                   |
| Subaward Date                  | 10/23/2023               |
| Place of Performance Address 1 | 436 S. Saginaw St.       |
| Place of Performance Address 2 | Suite 101                |
| Place of Performance Address 3 |                          |
| Place of Performance City      | Flint                    |
| Place of Performance State     | MI                       |
|                                |                          |

|                             |   |
|-----------------------------|---|
| Place of Performance Zip    | 48502   |
| Place of Performance Zip+4  |   |
| Description                 | Grant to provide legal outreach and assistance to City of Flint residents in need of legal assistance who are facing foreclosure and/or eviction. |
| Subrecipient                | Legal Services of Eastern Michigan  |
| Period of Performance Start | 10/23/2023  |
| Period of Performance End   | 12/31/2026  |

**Subward No: 2022005-02**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$884,380.00  |
| Subaward Date                  | 1/1/2023  |
| Place of Performance Address 1 | 777 Woodward Ave.   |
| Place of Performance Address 2 | Suite 1000  |
| Place of Performance Address 3 |   |
| Place of Performance City      | Detroit   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48226   |
| Place of Performance Zip+4     |   |
| Description                    | Management services for the City's ARPA funds, including but not limited to compliance and implementation |
| Subrecipient                   | Ernst & Young U.S. LLP  |
| Period of Performance Start    | 1/1/2023  |
| Period of Performance End      | 12/31/2023  |

**Subward No: 2022005-01**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$1,150,650.00  |
| Subaward Date                  | 1/10/2022   |
| Place of Performance Address 1 | 777 Woodward Avenue   |
| Place of Performance Address 2 | Suite 1000  |
| Place of Performance Address 3 |   |
| Place of Performance City      | Detroit   |
| Place of Performance State     | MI  |
| Place of Performance Zip       | 48226   |
| Place of Performance Zip+4     |   |
| Description                    | Management services for the City's ARPA funds, including but not limited to compliance and implementation |
| Subrecipient                   | Ernst & Young U.S. LLP  |
| Period of Performance Start    | 1/10/2022   |

|                           |          |
|---------------------------|----------|
| Period of Performance End | 1/9/2023 |
|---------------------------|----------|

**Subward No: 2022003-01**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order                                  |
| Subaward Obligation            | \$346,579.00  |
| Subaward Date                  | 9/12/2022   |
| Place of Performance Address 1 | 1125 7th Street East                                      |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Saint Paul  |
| Place of Performance State     | MN  |
| Place of Performance Zip       | 55106   |
| Place of Performance Zip+4     |   |
| Description                    | Garbage truck and lightning loader for blight management. |
| Subrecipient                   | Macqueen Equipment LLC                                    |
| Period of Performance Start    | 9/12/2022   |
| Period of Performance End      | 6/30/2023   |

**Subward No: 2022006-01**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order                |
| Subaward Obligation            | \$450,000.00                            |
| Subaward Date                  | 8/8/2022                                |
| Place of Performance Address 1 | 111 E Court St #3a                      |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | Flint                                   |
| Place of Performance State     | MI                                      |
| Place of Performance Zip       | 48501                                   |
| Place of Performance Zip+4     |   |
| Description                    | Help center water and food distribution |
| Subrecipient                   | United Way of Genesee County            |
| Period of Performance Start    | 8/8/2022                                |
| Period of Performance End      | 6/30/2023                               |

# Expenditures

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

### Expenditure: EN-00938434

|                    |                                |
|--------------------|--------------------------------|
| Project Name       | Berston Field House Renovation |
| Subaward ID        | SUB-0562841                    |
| Subaward No        | 2022010                        |
| Subaward Amount    | \$1,500,000.00                 |
| Subaward Type      | Contract: Purchase Order       |
| Subrecipient Name  | Friends of Berston             |
| Expenditure Start  | 12/14/2022                     |
| Expenditure End    | 6/30/2023                      |
| Expenditure Amount | \$1,500,000.00                 |

### Expenditure: EN-01276591

|                    |                                   |
|--------------------|-----------------------------------|
| Project Name       | Demolition of Blighted Structures |
| Subaward ID        | SUB-0643669                       |
| Subaward No        | 2022013-01                        |
| Subaward Amount    | \$16,000,000.00                   |
| Subaward Type      | Contract: Purchase Order          |
| Subrecipient Name  | Genesee County Land Bank          |
| Expenditure Start  | 4/11/2022                         |
| Expenditure End    | 6/30/2023                         |
| Expenditure Amount | \$54,648.00                       |

### Expenditure: EN-01703594

|                    |                                   |
|--------------------|-----------------------------------|
| Project Name       | Demolition of Blighted Structures |
| Subaward ID        | SUB-0643669                       |
| Subaward No        | 2022013-01                        |
| Subaward Amount    | \$16,000,000.00                   |
| Subaward Type      | Contract: Purchase Order          |
| Subrecipient Name  | Genesee County Land Bank          |
| Expenditure Start  | 4/11/2022                         |
| Expenditure End    | 6/30/2023                         |
| Expenditure Amount | \$127,186.00                      |

**Expenditure: EN-01992892**

|                    |                                   |
|--------------------|-----------------------------------|
| Project Name       | Demolition of Blighted Structures |
| Subaward ID        | SUB-0643669                       |
| Subaward No        | 2022013-01                        |
| Subaward Amount    | \$16,000,000.00                   |
| Subaward Type      | Contract: Purchase Order          |
| Subrecipient Name  | Genesee County Land Bank          |
| Expenditure Start  | 7/4/2023                          |
| Expenditure End    | 9/30/2023                         |
| Expenditure Amount | \$331,664.57                      |

**Expenditure: EN-01992893**

|                    |                                     |
|--------------------|-------------------------------------|
| Project Name       | Home Repair                         |
| Subaward ID        | SUB-0826926                         |
| Subaward No        | 2023008-01                          |
| Subaward Amount    | \$1,550,000.00                      |
| Subaward Type      | Grant: Reimbursable                 |
| Subrecipient Name  | Genesee County Habitat for Humanity |
| Expenditure Start  | 11/9/2023                           |
| Expenditure End    | 11/9/2023                           |
| Expenditure Amount | \$310,000.00                        |

**Expenditure: EN-01992894**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Home Repair                 |
| Subaward ID        | SUB-0826927                 |
| Subaward No        | 2023008-02                  |
| Subaward Amount    | \$1,550,000.00              |
| Subaward Type      | Grant: Reimbursable         |
| Subrecipient Name  | Metro Community Development |
| Expenditure Start  | 11/9/2023                   |
| Expenditure End    | 11/9/2023                   |
| Expenditure Amount | \$310,000.00                |

**Expenditure: EN-00938422**

|              |                             |
|--------------|-----------------------------|
| Project Name | Administration & Evaluation |
| Subaward ID  | SUB-0336555                 |
|              |                             |

|                    |                          |
|--------------------|--------------------------|
| Subaward No        | 2022005-01               |
| Subaward Amount    | \$1,150,650.00           |
| Subaward Type      | Contract: Purchase Order |
| Subrecipient Name  | Ernst & Young U.S. LLP   |
| Expenditure Start  | 1/28/2022                |
| Expenditure End    | 4/30/2022                |
| Expenditure Amount | \$344,909.90             |

**Expenditure: EN-01276607**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Administration & Evaluation |
| Subaward ID        | SUB-0336555                 |
| Subaward No        | 2022005-01                  |
| Subaward Amount    | \$1,150,650.00              |
| Subaward Type      | Contract: Purchase Order    |
| Subrecipient Name  | Ernst & Young U.S. LLP      |
| Expenditure Start  | 1/28/2022                   |
| Expenditure End    | 3/31/2023                   |
| Expenditure Amount | \$93,557.15                 |

**Expenditure: EN-01705026**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Administration & Evaluation |
| Subaward ID        | SUB-0770221                 |
| Subaward No        | 2022005-02                  |
| Subaward Amount    | \$884,380.00                |
| Subaward Type      | Contract: Purchase Order    |
| Subrecipient Name  | Ernst & Young U.S. LLP      |
| Expenditure Start  | 1/1/2023                    |
| Expenditure End    | 12/31/2023                  |
| Expenditure Amount | \$221,381.10                |

**Expenditure: EN-01854939**

|                   |                             |
|-------------------|-----------------------------|
| Project Name      | Administration & Evaluation |
| Subaward ID       | SUB-0336555                 |
| Subaward No       | 2022005-01                  |
| Subaward Amount   | \$1,150,650.00              |
| Subaward Type     | Contract: Purchase Order    |
| Subrecipient Name | Ernst & Young U.S. LLP      |

|                    |              |
|--------------------|--------------|
| Expenditure Start  | 1/28/2022    |
| Expenditure End    | 12/31/2023   |
| Expenditure Amount | \$100,002.00 |

**Expenditure: EN-01992891**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Administration & Evaluation |
| Subaward ID        | SUB-0336555                 |
| Subaward No        | 2022005-01                  |
| Subaward Amount    | \$1,150,650.00              |
| Subaward Type      | Contract: Purchase Order    |
| Subrecipient Name  | Ernst & Young U.S. LLP      |
| Expenditure Start  | 10/1/2023                   |
| Expenditure End    | 12/31/2023                  |
| Expenditure Amount | \$70,986.60                 |

**Expenditure: EN-00665225**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Administration & Evaluation |
| Subaward ID        | SUB-0336555                 |
| Subaward No        | 2022005-01                  |
| Subaward Amount    | \$1,150,650.00              |
| Subaward Type      | Contract: Purchase Order    |
| Subrecipient Name  | Ernst & Young U.S. LLP      |
| Expenditure Start  | 5/1/2022                    |
| Expenditure End    | 7/31/2022                   |
| Expenditure Amount | \$95,350.74                 |

**Expenditure: EN-00436099**

|                    |                             |
|--------------------|-----------------------------|
| Project Name       | Administration & Evaluation |
| Subaward ID        | SUB-0336555                 |
| Subaward No        | 2022005-01                  |
| Subaward Amount    | \$1,150,650.00              |
| Subaward Type      | Contract: Purchase Order    |
| Subrecipient Name  | Ernst & Young U.S. LLP      |
| Expenditure Start  | 1/28/2022                   |
| Expenditure End    | 4/30/2022                   |
| Expenditure Amount | \$127,309.56                |

**Expenditure: EN-01276599**

|                    |                          |
|--------------------|--------------------------|
| Project Name       | City Cleanup             |
| Subaward ID        | SUB-0468429              |
| Subaward No        | 2022003-01               |
| Subaward Amount    | \$346,579.00             |
| Subaward Type      | Contract: Purchase Order |
| Subrecipient Name  | Macqueen Equipment LLC   |
| Expenditure Start  | 10/31/2022               |
| Expenditure End    | 10/31/2022               |
| Expenditure Amount | \$150,000.00             |

**Expenditure: EN-00665242**

|                    |                          |
|--------------------|--------------------------|
| Project Name       | City Cleanup             |
| Subaward ID        | SUB-0468429              |
| Subaward No        | 2022003-01               |
| Subaward Amount    | \$346,579.00             |
| Subaward Type      | Contract: Purchase Order |
| Subrecipient Name  | Macqueen Equipment LLC   |
| Expenditure Start  | 9/12/2022                |
| Expenditure End    | 9/23/2022                |
| Expenditure Amount | \$196,579.00             |

**Expenditure: EN-00938423**

|                    |                              |
|--------------------|------------------------------|
| Project Name       | Help Centers                 |
| Subaward ID        | SUB-0468431                  |
| Subaward No        | 2022006-01                   |
| Subaward Amount    | \$450,000.00                 |
| Subaward Type      | Contract: Purchase Order     |
| Subrecipient Name  | United Way of Genesee County |
| Expenditure Start  | 9/19/2022                    |
| Expenditure End    | 9/23/2022                    |
| Expenditure Amount | \$0.00                       |

**Expenditure: EN-00665245**

|              |              |
|--------------|--------------|
| Project Name | Help Centers |
| Subaward ID  | SUB-0468431  |
| Subaward No  | 2022006-01   |
|              |              |

|                    |                              |
|--------------------|------------------------------|
| Subaward Amount    | \$450,000.00                 |
| Subaward Type      | Contract: Purchase Order     |
| Subrecipient Name  | United Way of Genesee County |
| Expenditure Start  | 9/19/2022                    |
| Expenditure End    | 9/23/2022                    |
| Expenditure Amount | \$450,000.00                 |

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

Expenditure: EN-01281726

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Senior Center Improvements     |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$26,237.08                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01703672

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Senior Center Improvements     |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$41,280.77                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01993100

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Senior Center Improvements     |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$7,850.57                     |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-02106246

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Senior Center Improvements     |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$19,448.48                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-02106270

|                                 |                                   |
|---------------------------------|-----------------------------------|
| Project Name                    | Demolition of Blighted Structures |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded    |
| Total Period Expenditure Amount | \$274.79                          |
| Total Period Obligation Amount  | \$0.00                            |

Expenditure: EN-02106300

|  |  |
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|  |  |
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|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Home Repair                    |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$38,000.00                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01855191

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Home Repair - Lead Remediation |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments   |
| Total Period Expenditure Amount | \$5,369.61                     |
| Total Period Obligation Amount  | \$5,369.61                     |

Expenditure: EN-02105345

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Home Repair - Lead Remediation |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments   |
| Total Period Expenditure Amount | \$26,505.65                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01993968

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Mental Health Referral Services |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded  |
| Total Period Expenditure Amount | \$0.00                          |
| Total Period Obligation Amount  | \$0.00                          |

Expenditure: EN-01993288

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Neighborhood Cleanup           |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00                         |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01993898

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Increase Food Access           |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00                         |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-02106318

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Increase Food Access        |
| Subaward Type (Aggregates)      | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$20,000.00                 |
|                                 |                             |

|                                |             |
|--------------------------------|-------------|
| Total Period Obligation Amount | \$20,000.00 |
|--------------------------------|-------------|

Expenditure: EN-01993886

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Alternative Uses of Vacant Lots |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded  |
| Total Period Expenditure Amount | \$0.00                          |
| Total Period Obligation Amount  | \$0.00                          |

Expenditure: EN-01993887

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Alternative Uses of Vacant Lots |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded  |
| Total Period Expenditure Amount | \$0.00                          |
| Total Period Obligation Amount  | \$0.00                          |

Expenditure: EN-01993889

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Alternative Uses of Vacant Lots |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded  |
| Total Period Expenditure Amount | \$0.00                          |
| Total Period Obligation Amount  | \$0.00                          |

Expenditure: EN-02106688

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Alternative Uses of Vacant Lots |
| Subaward Type (Aggregates)      | Aggregate of Grants Awarded     |
| Total Period Expenditure Amount | \$0.00                          |
| Total Period Obligation Amount  | \$25,000.00                     |

Expenditure: EN-02105664

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Administration & Evaluation    |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$49,253.10                    |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-00938425

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$17,250.00                    |
| Total Period Obligation Amount  | \$17,250.00                    |

Expenditure: EN-01281877

|  |  |
|--|--|
|  |  |
|--|--|

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,729.96                     |
| Total Period Obligation Amount  | \$0.00                         |

Expenditure: EN-01705040

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$5,606.10)                   |
| Total Period Obligation Amount  | (\$22,856.10)                  |

Expenditure: EN-01854943

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$5,606.10                     |
| Total Period Obligation Amount  | \$5,606.10                     |

Expenditure: EN-00665247

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$39,414.27                    |
| Total Period Obligation Amount  | \$28,630.00                    |

Expenditure: EN-00436560

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | City Cleanup                   |
| Subaward Type (Aggregates)      | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00                         |
| Total Period Obligation Amount  | \$29,764.23                    |

## Payments To Individuals

Expenditure: EN-01855197

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Home Repair - Lead Remediation |
| Total Period Expenditure Amount | \$119,490.39                   |
| Total Period Obligation Amount  | \$119,490.39                   |

Expenditure: EN-01993192

|                                 |                                |
|---------------------------------|--------------------------------|
| Project Name                    | Home Repair - Lead Remediation |
| Total Period Expenditure Amount | \$117,874.39                   |
| Total Period Obligation Amount  | \$201,167.90                   |

Expenditure: EN-00938429

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$5,618.81                 |
| Total Period Obligation Amount  | \$5,618.81                 |

Expenditure: EN-01279021

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$0.00                     |
| Total Period Obligation Amount  | \$0.00                     |

Expenditure: EN-01703841

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | (\$15.78)                  |
| Total Period Obligation Amount  | (\$15.78)                  |

Expenditure: EN-01854947

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$1,943.86                 |
| Total Period Obligation Amount  | \$1,943.86                 |

Expenditure: EN-01993168

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$5,139.73                 |
| Total Period Obligation Amount  | \$5,139.73                 |

Expenditure: EN-00262688

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$2,769,712.25             |
| Total Period Obligation Amount  | \$2,769,712.25             |

Expenditure: EN-00433575

|                                 |                            |
|---------------------------------|----------------------------|
| Project Name                    | Flint Employee Premium Pay |
| Total Period Expenditure Amount | \$6,363.21                 |
| Total Period Obligation Amount  | \$6,363.21                 |

Expenditure: EN-00938431

|                                 |                      |
|---------------------------------|----------------------|
| Project Name                    | Utility Bill Credits |
| Total Period Expenditure Amount | \$0.00               |
| Total Period Obligation Amount  | \$0.00               |

Expenditure: EN-01279022

|                                 |                      |
|---------------------------------|----------------------|
| Project Name                    | Utility Bill Credits |
| Total Period Expenditure Amount | \$0.00               |
| Total Period Obligation Amount  | \$0.00               |

Expenditure: EN-01854962

|                                 |                      |
|---------------------------------|----------------------|
| Project Name                    | Utility Bill Credits |
| Total Period Expenditure Amount | \$25,405.37          |
| Total Period Obligation Amount  | \$0.00               |

Expenditure: EN-00665253

|                                 |                      |
|---------------------------------|----------------------|
| Project Name                    | Utility Bill Credits |
| Total Period Expenditure Amount | \$8,400,000.00       |
| Total Period Obligation Amount  | \$8,600,000.00       |

Expenditure: EN-00938430

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | (\$10,280.00)               |
| Total Period Obligation Amount  | (\$10,280.00)               |

Expenditure: EN-01279020

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | \$56,179.77                 |
| Total Period Obligation Amount  | \$56,179.77                 |

Expenditure: EN-01703655

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | \$48,610.39                 |
| Total Period Obligation Amount  | \$254,483.70                |

Expenditure: EN-01854948

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | (\$17,170.82)               |
| Total Period Obligation Amount  | \$0.00                      |

Expenditure: EN-01993154

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | (\$33,973.78)               |
|                                 |                             |

|                                |        |
|--------------------------------|--------|
| Total Period Obligation Amount | \$0.00 |
|--------------------------------|--------|

Expenditure: EN-02106226

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | \$7,889.24                  |
| Total Period Obligation Amount  | \$0.00                      |

Expenditure: EN-00665252

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Name                    | Public Safety Incentive Pay |
| Total Period Expenditure Amount | \$199,616.53                |
| Total Period Obligation Amount  | \$199,616.53                |

# 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   | \$139,140,434.00 |
| Growth Adjustment Used  | 6.20%            |
| Base Year Fiscal Year End Date  | 6/30/2019        |
| Total Estimated Revenue Loss  | \$69,556,596.00  |
| Are you reporting Actual General Revenue using calendar year or fiscal year?  | Fiscal Year      |

### 2020

|  |   |
|--|---|
| Actual General Revenue   | \$115,323,559.00  |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency                                       | \$32,387,528.00   |
| 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 of Flint has begun to spend the SLFRF revenue loss funds. The City has had discussions with administration, City Council, residents, and community stakeholders regarding how best to spend the SLFRF funds. Details on the spending already committed have been reported. |

### 2021

|  |   |
|--|---|
| Actual General Revenue   | \$119,640,600.00  |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency                                       | \$37,169,068.00   |
| 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 of Flint has begun to spend the SLFRF revenue loss funds. The City has had discussions with administration, City Council, residents, and community stakeholders regarding how best to spend the SLFRF funds. Details on the spending already committed have been reported. |

### 2022

|  |                  |
|--|------------------|
| Actual General Revenue   | \$119,640,600.00 |
| 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 | Actual gen rev needs to be updated. Est. revenue loss due to COVID-19 needs to be updated. |

**2023**

|  |  |
|--|--|
| Actual General Revenue   | \$119,640,600.00                                   |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency                                       | \$0.00   |
| Please provide an explanation of how revenue replacement funds were allocated to government services | Has yet to be calculated. Will need to be updated. |

**2024**

|  |  |
|--|--|
| Actual General Revenue   | \$119,640,600.00   |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency                                       | \$0.00   |
| Please provide an explanation of how revenue replacement funds were allocated to government services | Has yet to be calculated. Will need to be entered later. |

## Overview

|                              |                 |
|------------------------------|-----------------|
| Total Obligations            | \$89,663,664.00 |
| Total Expenditures           | \$60,448,267.53 |
| Total Adopted Budget         | \$94,726,664.00 |
| Total Number of Projects     | 40              |
| Total Number of Subawards    | 20              |
| Total Number of Expenditures | 60              |

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

## Certification

|                                     |  |
|-------------------------------------|--|
| Authorized Representative Name      | Chay Linseman  |
| Authorized Representative Telephone |  |
| Authorized Representative Title     | .  |
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| Submission Date                     | 4/29/2024 4:02 PM  |