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## Recipient profile

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

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### Recipient information

UEI <sup>1</sup>	JDGLH97AM1R1	Recipient ID	RCP-039234
TIN <sup>1</sup>	826000304	Address <sup>1</sup>	451 North Government Way
Legal entity name <sup>1</sup>	KOOTENAI, COUNTY OF	Address 2 <sup>1</sup>	
Recipient type <sup>1</sup>	Metro City or County	Address 3 <sup>1</sup>	
FAIN <sup>1</sup>		City <sup>1</sup>	Coeur d Alene
CFDA No. <sup>1</sup>		State/territory <sup>1</sup>	ID
Fiscal year end date	Sep 30, 2025	Zip5 <sup>1</sup>	83814-2988
Reporting tier <sup>1</sup>	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	Zip+4 <sup>1</sup>	

\*(required) Is the recipient registered in SAM.gov?

Yes

Save

### Point of contact list

Name	Title	Phone	Email	Roles
1 Jody Bieze	.	208.446.1608 (tel:...	jbieze@kcgov.us (mailt...	SLFRF - No Email

> Help

#### Record Details

Status  
In Progress

Report Name  
SLT-8422 - P&E Report - Q3 2025

Report Type  
Project and Expenditure Report

Report Period  
Quarter 3 2025 (July-September)

Reporting Period Start Date  
1/1/2000

Reporting Period End Date  
1/1/2000

Submission Deadline  
10/31/2025 11:59 PM

Allocated Amount  
\$32,184,700.00

Original Allocated Amount  
\$32,184,700.00

Program Income Earned  
\$0.00

2	<b>Keith Taylor</b>	Deputy Finance Di...	 <a href="mailto:ktaylor@kcgov.us">ktaylor@kcgov.us</a> (mail...	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative	
3	<b>Leslie Duncan</b>	Kootenai County C...	 <a href="mailto:lduncan@kcgov.us">lduncan@kcgov.us</a> (mai...	SLFRF - Authorized Representative	
4	<b>Kaitlin Smith</b>	Legal Civil Assistant	<a href="tel:208.446.1626">208.446.1626</a> (tel:...	 <a href="mailto:ksmith@kcgov.us">ksmith@kcgov.us</a> (mailt...	SLFRF - Authorized Representative
5	<b>Dorian Komberec</b>	Grant Manager	<a href="tel:208.446.1627">208.446.1627</a> (tel:...	 <a href="mailto:dkomberec@kcgov.us">dkomberec@kcgov.us</a> (...	SLFRF - Authorized Representative
6	<b>Brandi Falcon</b>	Director of Finance	 <a href="mailto:bfalcon@kcgov.us">bfalcon@kcgov.us</a> (mail...	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative	

[Navigate to designation form](#)

\*(required) Are the POC's accurate

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## Project overview

Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

All projects, regardless of expenditure category, require a set of "standard" data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Note: bulk upload templates will appear once you have selected the project expenditure category.

You may need to refresh your browser screen to see your new entries.

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#### Previous Updates:

New feature below allowing a project to be locked that meet the criteria of being in a Complete status and 100% Obligated and Expended. This feature is only available if the status of the project is identified as Complete, the Total Cumulative Obligations and Expenditures equal the Adopted Budget (Note, if there is no Adopted Budget, the Expenditures will need to be 100% of the Obligations to enable this feature). You may select the Lock Icon on the project line to see if your project is eligible to be locked. If the Project Status, the Total Cumulative Obligations and Total Cumulative Expenditures are all Green, the Lock Project button will be available to be selected.

### [Subrecipients/beneficiaries/contractors](#)

### [Subawards/direct payments](#)

#### New Updates:

Treasury recognizes that recipients are reporting a broad set of projects under the following expenditure categories. It may be the case that a recipient is reporting a project under an expenditure category that is an eligible use of SLFRF funds for that expenditure category, in accordance with the 2022 final rule, but is not designed to meet the associated performance indicators. In these instances, recipients may report a "0" in these data fields.

### [Expenditures](#)

### [Recipient specific](#)

### [Certification](#)

- Use of Evidence (for relevant ECs noted in Appendix E)
- Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18)
- Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11)
- Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27)
- Healthy Childhood Environments (EC 2.11-2.14)

**After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.**

### My Projects

Total number of projects : 13

Total adopted budget  
**\$32,184,700.00**

Total obligations  
**\$32,184,700.00**

Total expenditures  
**\$32,184,700.00**

Remaining funding that will be lost if not obligated by December 31, 2024.  
 (Calculation based off of Total Allocation amount minus Total obligations)  
**\$0.00**

Total Obligations Reported by Q4 2024

Total Program Income Earned  
**\$0.00**

Total Program Income Obligated  
**\$0.00**

Total Program Income Expended  
**\$0.00**

\*(required) Up to and including this reporting period, have revenue replacement funds been expended for government services and reflected in the below projects?

No

Please note that you have not reported obligating any funds under Expenditure Category 6: Revenue Replacement. As discussed in the [Compliance and Reporting Guidance \(https://home.treasury.gov/system/files/136/October-2025-PE-Report-User-Guide.pdf\)](https://home.treasury.gov/system/files/136/October-2025-PE-Report-User-Guide.pdf), to obligate funds under the Expenditure Category 6: Revenue Replacement, recipients must enter project(s) under Expenditure Category 6, which must include the amount of SLFRF funds budgeted (if applicable), obligated, and expended under the Revenue Replacement eligible use category, including cumulative obligations and cumulative expenditures. These projects must also include a sufficient project description. You are not required to obligate and expend funds under the Revenue Replacement eligible use category. However, if you intend to do so, you must fix your reporting by ensuring that you have entered projects under Expenditure Category 6, and ensuring that those projects contain the amount obligated. For a detailed explanation of how to report obligations under the Revenue Replacement eligible use category, please see [this video \(https://www.youtube.com/watch?v=Z9AIPZBVP34\)](https://www.youtube.com/watch?v=Z9AIPZBVP34).

[+ Add new project](#)

> Filters

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Project Name	Project Id	Total Obligations	Total Expenditures	Expenditure Category	Com... Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1 Addition to Justice Building	BOCC 21.027 Justice Add	\$29,855,872.37	\$29,855,872.37	3-Public Health-Negative Economic Impact: Public Sector Capacity	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 Direct Costs for Care Program	SUB 21.027 CDAIDE	\$50,000.00	\$50,000.00	2-Negative Economic Impacts	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

3	<b>Subaward: Children's Village</b>	SUB 21.027 CV	\$291,000.00	\$291,000.00	2-Negative Economic Impacts	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
4	<b>COVID-19 PPE &amp; Misc. Expenses</b>	SUB 21.027 EMS2	\$14,087.00	\$14,087.00	1-Public Health	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
5	<b>Ambulance Purchase for COVID-19 Response</b>	SUB 21.027 EMS1	\$1,031,872.00	\$1,031,872.00	1-Public Health	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
6	<b>On Site for Seniors Operational Costs</b>	SUB 21.027 OSFS	\$125,000.00	\$125,000.00	1-Public Health	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
7	<b>Wellspring Meadows: Premium Pay - Direct Care Retention Bonuses</b>	SUB 21.027 WSM	\$173,471.60	\$173,471.60	4-Premium Pay	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
8	<b>Wellspring Meadows: Sign-on Bonuses for Economic Impact</b>	SUB 21.027 WSM2	\$0.00	\$0.00	2-Negative Economic Impacts	Cancelled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
9	<b>Administr...</b>	21.195	\$426,397.03	\$426,397.03	7-Administrative	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
10	<b>Cybersecu... and Data Backup</b>	BOCC 21.027 IT	\$0.00	\$0.00	6-Revenue Replacement	Cancelled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
11	<b>Admin Campus HVAC</b>	BOCC 21.027 Admin HVAC	\$0.00	\$0.00	1-Public Health	Cancelled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
12	<b>Juvenile Detention Center HVAC</b>	BOCC 21.027 JDC HVAC	\$217,000.00	\$217,000.00	1-Public Health	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
13	<b>Jail Generator Upgrade</b>	SH 21.027 Jail Gen	\$0.00	\$0.00	1-Public Health	Cancelled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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# General Project Information

\*Project Expenditure Category Group

3-Public Health-Negative Economic Impact: Public Sector Capacity

\*Project Expenditure Category

3.5-Public Sector Capacity: Administrative Needs

\*Project Name

Addition to Justice Building

\*Recipient Project ID ⓘ

BOCC 21.027 Justice Add

Adopted Budget

29,855,872.37

\*Total Cumulative Obligations ⓘ

29,855,872.37

\*Total Cumulative Expenditures ⓘ

29,855,872.37

\*Current Period Obligations ⓘ

0.00

\*Current Period Expenditures ⓘ

1,521,484.42

\*This project earned program income

No

\*Status to Completion

Completed



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## Subrecipients, beneficiaries, or contractors

Please provide identifying information for each subrecipient, beneficiary, or contractor that received at least one subaward or direct payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

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### Subrecipient information

#### Bulk uploads

Download the Subrecipient Template Upload Subrecipient Template

#### Manual entry

UEI:

TIN:

\*(required) Address Line 1:

\*(required) Legal Name:

Address line 2:

POC email address:

Address line 3:

\*(required) City:

\*(required) State:

\*(required) Country:

\*(required) Zip:

Zip+4:

\*(required) Entity type:

Available

Chosen

Subrecipient

Beneficiary

Contractor

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#### Record Details

Status

In Progress

Report Name

SLT-8422 - P&E Report - Q3 2025

Report Type

Project and Expenditure Report

Report Period

Quarter 3 2025 (July-September)

Reporting Period Start Date

1/1/2000

Reporting Period End Date

1/1/2000

Submission Deadline

10/31/2025 11:59 PM

Allocated Amount

\$32,184,700.00

Original Allocated Amount

\$32,184,700.00

Program Income Earned

\$0.00

Interagency

\* (required) Is the subrecipient registered in SAM.gov?

--None--

Create subrecipient, beneficiary, or contractor

### My subrecipients

Total number of subrecipients : 10

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Records per page: 50 Page: 1 of 1

	Name	ID	UEI	TIN	Report Period	View/Edit
1	CDAIDE INC	RCP-268248	XC5PN1BUQTN5	821514707	Quarter 1 2023 ...	
2	Kootenai Count...	RCP-268780	NW6ZQ4CV6S34	820508551	Quarter 1 2023 ...	
3	BOUTEN CONS...	RCP-280458	NW1FAYNDFG...		Quarter 1 2023 ...	
4	LOMBARD-CO...	RCP-280461	U7J1E95YPWJ6		Quarter 1 2023 ...	
5	ON SITE FOR SE...	RCP-417126	NNPZT4LU3W38		Quarter 2 2023 ...	
6	WELLSPRING ...	RCP-417616	G2GEBJ7Y9JH4		Quarter 2 2023 ...	
7	APOLLO SHEET...	RCP-446476	KFKRW591KN55		Quarter 3 2023 ...	
8	ALLWEST TESTI...	RCP-446493	XKRBZEUVEJ35		Quarter 3 2023 ...	
9	CHILDRENS VIL...	RCP-468644	D3X6LN6QY4Y7		Quarter 1 2024 ...	
10	Kootenai Count...	RCP-498175	JDGLH97AM1R1		Quarter 2 2024 ...	

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## Subawards or direct payments

Please provide general information for each subaward or direct payment of federal funding greater than \$50,000 provided under this program. You will need to provide detailed information on the amount, date, period and place of performance, and a brief description of the subaward or direct payment and its underlying eligible use. In addition, you will also associate the subaward or direct payment with the relevant project/FAIN and subrecipient.

Please note: The term subaward in the title of this module reflects the broader definition that includes contracts, grants, loans, direct payments, and others. Recipients should use the "subaward type" dropdown to more specifically identify the type of agreement being captured.

Subaward type drop-down picklist includes the following choices:

- Contract: purchase order
- Contract: delivery order
- Contract: blanket purchase agreement
- Contract: definitive contract
- Grant: lump sum payment(s)
- Grant: reimbursable
- Loan - maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - maturity prior to 12/31/26 without planned forgiveness (please see note below on use of loans)
- Loan - maturity past 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - maturity past 12/31/26 without planned forgiveness (please see note below on use of loans)
- Direct payment
- Transfer: lump sum payment(s)
- Transfer: reimbursable

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Status
In Progress
Report Name
SLT-8422 - P&E Report - Q3 2025
Report Type
Project and Expenditure Report
Report Period
Quarter 3 2025 (July-September)
Reporting Period Start Date
1/1/2000
Reporting Period End Date
1/1/2000
Submission Deadline
10/31/2025 11:59 PM
Allocated Amount
\$32,184,700.00
Original Allocated Amount
\$32,184,700.00
Program Income Earned
\$0.00

### Subaward information

\* (required) Project name

FAIN

### Bulk uploads

[Download Subaward Template](#)

[Subaward Bulk Upload](#)

### Manual entry

\* (required) Subrecipient name

\* (required) Subaward number  \* (required) Entity type

\* (required) Subaward type

\* (required) Subaward amount (obligation)

\* (required) Subaward date

\* (required) Period of performance start

\* (required) Period of performance end

\* (required) Place of performance address 1

Place of performance address 2

Place of performance address 3

\* (required) Place of performance city

\* (required) State

\* (required) Place of performance zip

Place of performance zip+4

\* (required) Brief description of subaward and its underlying eligible use (750 characters)

### My subawards

Total number of subawards : 13

> Filters

Records per page: 50 Page: 1 of 1

	Project N...	Award No	Award A...	Subrecipient Name	Report Period	Vie
1	Administration	ADMIN EST	\$0.00	Kootenai County, Idaho	Quarter 2 2024 (Ap...	
2	Juvenile Dete...	BOCC 21.027 JDC HVAC	\$217,000.00	APOLLO SHEET METAL, I...	Quarter 3 2023 (Jul...	
3	Addition to Ju...	BOCC 21.027 Justice Add AE	\$1,280,880.30	LOMBARD-CONRAD AR...	Quarter 1 2023 (Jan...	

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4	<b>Addition to Ju...</b>	BOCC 21.027 Justice Add CM	\$178,378.00	BOUTEN CONSTRUCTIO...	Quarter 1 2023 (Jan...
5	<b>Addition to Ju...</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	BOUTEN CONSTRUCTIO...	Quarter 3 2023 (Jul...
6	<b>Addition to Ju...</b>	BOCC 21.027 Justice Add GC2	\$14,752,599.41	BOUTEN CONSTRUCTIO...	Quarter 1 2024 (Jan...
7	<b>Addition to Ju...</b>	BOCC 21.027 Justice Add Mat ...	\$0.00	ALLWEST TESTING & EN...	Quarter 3 2023 (Jul...
8	<b>Direct Costs f...</b>	SUB 21.027 CDAIDE	\$50,000.00	CDAIDE INC	Quarter 1 2023 (Jan...
9	<b>Subaward: Ch...</b>	SUB 21.027 CV	\$291,000.00	CHILDRENS VILLAGE INC	Quarter 1 2024 (Jan...
10	<b>Ambulance P...</b>	SUB 21.027 EMS1	\$1,031,872.00	Kootenai County Emergen...	Quarter 2 2023 (Ap...
11	<b>On Site for Se...</b>	SUB 21.027 OSFS	\$125,000.00	ON SITE FOR SENIORS INC	Quarter 2 2023 (Ap...
12	<b>Wellspring M...</b>	SUB 21.027 WSM	\$173,471.60	WELLSPRING MEADOWS...	Quarter 2 2023 (Ap...
13	<b>Wellspring M...</b>	SUB 21.027 WSM2	\$0.00	WELLSPRING MEADOWS...	Quarter 4 2023 (Oc...

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\*Subaward number ⓘ

BOCC 21.027 Justice Ad

\*Entity type: ⓘ

Contractor ▼

Place of performance address 2: ⓘ

\*Subaward type: ⓘ

Contract: Definitive Contract ▼

Place of performance address 3: ⓘ

\*Subaward amount (obligation): ⓘ

1,280,880.30

\*Place of performance city: ⓘ

COEUR D ALENE

\*Subaward date: ⓘ

Dec 27, 2022 📅

\*State ⓘ

ID ▼

\*Period of performance start: ⓘ

Dec 27, 2022 📅

\*Place of performance zip ⓘ

83814

\*Period of performance end: ⓘ

Dec 31, 2026 📅

Place of performance zip+4 ⓘ

\*Enter explanation for why subaward amount (obligation) was edited

BOCC approved LCA obligation was \$1,318,000 as of 2/27/2024, but mistakenly reported with previous obligation total of \$1,170,500 in that report and onwards. Upon completion of LCA contract, BOCC re-allocated \$37,119.70 in unused funds to Bouten contract.

\*Subaward number ⓘ

BOCC 21.027 Justice Ad

\*Entity type: ⓘ

Contractor ▼

Place of performance address 2: ⓘ

\*Subaward type: ⓘ

Contract: Definitive Contract ▼

Place of performance address 3: ⓘ

\*Subaward amount (obligation): ⓘ

14,752,599.41

\*Place of performance city: ⓘ

COEUR D ALENE

\*Subaward date: ⓘ

Jan 23, 2024



\*State ⓘ

ID ▼

\*Period of performance start: ⓘ

Jan 23, 2024



\*Place of performance zip ⓘ

83814

\*Period of performance end: ⓘ

Jul 10, 2025



Place of performance zip+4 ⓘ

\*Enter explanation for why subaward amount (obligation) was edited

LCA was mistakenly reported with a previous total instead of then-latest BOCC approved total. Now, final GC2 total reflects correction of previous reporting error, plus BOCC's re-allocation of \$37,119.70 in unused funds after completion of LCA contract.



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# Expenditures

In this section, provide details for each expenditure of program funds. Associate each expenditure with a project, subaward, and subrecipient record created in previous tabs. Provide the amount of the expenditure(s) and relevant dates. Grantees and creditors receiving federal program funds must also answer subaward specific questions.

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## Expenditures for awards > \$50,000

In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project name

Addition to Justice Building

### Bulk uploads

[Download bulk upload template](#)

[Upload bulk upload template](#)

### Manual entry

Subaward number

Subaward amount

Subaward type

Subrecipient name

Expenditure start

Expenditure end

Expenditure amount

Cumulative expenditures  
\$31,736,567.31

[Create expenditure](#)

Total number of expenditures : 40

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Records per page: 50 Page: 1 of 1

Project Name	Subaward No	Obligation ...	Expenditur...	Report Period	View
Juvenile Detention Center ...	BOCC 21.027 JDC HVAC	\$217,000.00	\$212,249.00	Quarter 3 2023 (J...	
Juvenile Detention Center ...	BOCC 21.027 JDC HVAC	\$217,000.00	\$4,751.00	Quarter 4 2023 (...)	

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### Record Details

Status

In Progress

Report Name

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Report Type

Project and Expenditure Report

Report Period

Quarter 3 2025 (July-September)

Reporting Period Start Date

1/1/2000

Reporting Period End Date

1/1/2000

Submission Deadline

10/31/2025 11:59 PM

Allocated Amount

\$32,184,700.00

Original Allocated Amount

\$32,184,700.00

Program Income Earned

\$0.00

SLT Compliance Report: SLT-8422 - P&E Report - Q3 2025

<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$330,413.20	Quarter 1 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$71,642.87	Quarter 1 2025 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$43,079.52	Quarter 2 2024 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$88,486.00	Quarter 2 2025 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$459,589.93	Quarter 3 2023 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$113,904.42	Quarter 3 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$50,219.02	Quarter 3 2025 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add AE	\$1,280,880.30	\$123,545.34	Quarter 4 2023 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add CM	\$178,378.00	\$30,816.22	Quarter 1 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add CM	\$178,378.00	\$7,312.48	Quarter 2 2023 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add CM	\$178,378.00	\$36,136.01	Quarter 2 2023 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add CM	\$178,378.00	\$6,814.01	Quarter 2 2023 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add CM	\$178,378.00	\$97,299.28	Quarter 3 2023 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	\$2,607,950.96	Quarter 1 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	\$3,568,044.38	Quarter 2 2024 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	\$266,946.25	Quarter 3 2023 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	\$6,660,700.12	Quarter 3 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC	\$13,636,366.00	\$532,724.29	Quarter 4 2023 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC2	\$14,802,818.43	\$2,952,806.55	Quarter 1 2025 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC2	\$14,802,818.43	\$4,784,324.20	Quarter 2 2025 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC2	\$14,802,818.43	\$1,426,572.05	Quarter 3 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC2	\$14,802,818.43	\$1,471,265.40	Quarter 3 2025 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add GC2	\$14,802,818.43	\$4,117,631.21	Quarter 4 2024 (...)
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add Mat Test	\$0.00	-\$3,960.05	Quarter 1 2024 (J...
<b>Addition to Justice Building</b>	BOCC 21.027 Justice Add Mat Test	\$0.00	\$2,061.00	Quarter 3 2023 (J...

Addition to Justice Building	BOCC 21.027 Justice Add Mat Test	\$0.00	\$1,899.05	Quarter 4 2023 (...)
Direct Costs for Care Progra...	SUB 21.027 CDAIDE	\$50,000.00	\$50,000.00	Quarter 1 2023 (J...)
Subaward: Children's Village	SUB 21.027 CV	\$291,000.00	\$41,396.95	Quarter 1 2025 (J...)
Subaward: Children's Village	SUB 21.027 CV	\$291,000.00	\$42,184.12	Quarter 2 2024 (...)
Subaward: Children's Village	SUB 21.027 CV	\$291,000.00	\$82,835.77	Quarter 2 2024 (...)
Subaward: Children's Village	SUB 21.027 CV	\$291,000.00	\$34,549.59	Quarter 2 2024 (...)
Subaward: Children's Village	SUB 21.027 CV	\$291,000.00	\$83,315.93	Quarter 3 2024 (J...)
Ambulance Purchase for CO...	SUB 21.027 EMS1	\$1,031,872.00	\$1,031,872.00	Quarter 2 2023 (...)
On Site for Seniors Operatio...	SUB 21.027 OSFS	\$125,000.00	\$125,000.00	Quarter 2 2023 (...)
Wellspring Meadows: Premi...	SUB 21.027 WSM	\$173,471.60	\$50,645.45	Quarter 1 2024 (J...)
Wellspring Meadows: Premi...	SUB 21.027 WSM	\$173,471.60	\$61,352.27	Quarter 2 2023 (...)
Wellspring Meadows: Premi...	SUB 21.027 WSM	\$173,471.60	\$61,473.88	Quarter 2 2024 (...)
Subaward: Children's Village	Sub 21.027 CV	\$291,000.00	\$6,717.64	Quarter 2 2025 (...)

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### Aggregate expenditures for awards < \$50,000

For disbursements less than \$50,000, please provide the aggregate expenditures and obligations for the current reporting period and total to date. Your organization must assign project and subaward identifiers to each aggregate expenditure.

Project name

#### Bulk uploads

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#### Manual entry

Subaward type (aggregates)

--None--

Total period obligation amount <span>1</span>	Total period expenditure amount <span>1</span>
Cumulative obligations \$448,132.69	Cumulative expenditures \$448,132.69

Create expenditure

Total number of expenditures : 33

> Filters

Records per page: 50 ▲ Page: 1 of 1

	Project Name <span>↑</span>	Subaward Type <span>∨</span>	Total Period ... <span>∨</span>	Total Period ... <span>∨</span>	Report Period <span>∨</span>	Vi
1	Addition to Justice Building	Aggregate of Contracts A...	\$1,350,560.00	\$0.00	Quarter 4 2022 ...	
2	Addition to Justice Building	Aggregate of Contracts A...	-\$1,350,560.00	\$0.00	Quarter 1 2023 ...	
3	Addition to Justice Building	Aggregate of Contracts A...	\$2,342.50	\$2,342.50	Quarter 3 2023 ...	
4	Addition to Justice Building	Aggregate of Direct Paym...	\$3,245.16	\$3,245.16	Quarter 3 2023 ...	
5	Addition to Justice Building	Aggregate of Contracts A...	\$20,303.56	\$20,303.56	Quarter 4 2023 ...	
6	Addition to Justice Building	Aggregate of Direct Paym...	\$398,069.32	\$398,069.32	Quarter 4 2023 ...	
7	Addition to Justice Building	Aggregate of Contracts A...	-\$20,303.56	-\$20,303.56	Quarter 1 2024 ...	
8	Addition to Justice Building	Aggregate of Direct Paym...	-\$398,069.32	-\$398,069.32	Quarter 1 2024 ...	
9	Addition to Justice Building	Aggregate of Contracts A...	\$2,061.00	\$2,061.00	Quarter 1 2024 ...	
10	Administration	Aggregate of Direct Paym...	\$107,231.00	\$31,032.49	Quarter 4 2022 ...	
11	Administration	Aggregate of Contracts A...	\$2,115.00	\$2,115.00	Quarter 4 2022 ...	
12	Administration	Aggregate of Direct Paym...	-\$1,345.61	\$24,154.34	Quarter 1 2023 ...	
13	Administration	Aggregate of Contracts A...	\$9,999.00	\$0.00	Quarter 1 2023 ...	
14	Administration	Aggregate of Contracts A...	\$3,000.00	\$0.00	Quarter 2 2023 ...	
15	Administration	Aggregate of Direct Paym...	\$76,314.61	\$43,318.03	Quarter 2 2023 ...	
16	Administration	Aggregate of Contracts A...	\$0.00	\$4,998.79	Quarter 3 2023 ...	
17	Administration	Aggregate of Direct Paym...	\$200,000.00	\$54,293.00	Quarter 3 2023 ...	
18	Administration	Aggregate of Direct Paym...	\$0.00	\$43,162.32	Quarter 4 2023 ...	

19	Administration	Aggregate of Contracts A...	\$0.00	\$325.72	Quarter 4 2023 ...
20	Administration	Aggregate of Direct Paym...	\$0.00	\$27,248.63	Quarter 1 2024 ...
21	Administration	Aggregate of Direct Paym...	\$0.00	\$26,039.70	Quarter 2 2024 ...
22	Administration	Aggregate of Direct Paym...	-\$10,500.00	\$23,214.62	Quarter 3 2024 ...
23	Administration	Aggregate of Contracts A...	\$10,500.00	\$10,500.00	Quarter 3 2024 ...
24	Administration	Aggregate of Contracts A...	-\$7,674.49	\$0.00	Quarter 4 2024 ...
25	Administration	Aggregate of Direct Paym...	-\$473,008.48	\$0.00	Quarter 4 2024 ...
26	Administration	Aggregate of Contracts A...	\$10,000.00	\$0.00	Quarter 4 2024 ...
27	Administration	Aggregate of Contracts A...	\$0.00	\$10,000.00	Quarter 2 2025 ...
28	Administration	Aggregate of Direct Paym...	\$0.00	\$30,943.95	Quarter 3 2022 ...
29	Administration	Aggregate of Direct Paym...	\$35,208.52	\$35,208.52	Quarter 1 2022 ...
30	Administration	Aggregate of Direct Paym...	\$464,557.48	\$33,596.26	Quarter 1 2022 ...
31	Administration	Aggregate of Direct Paym...	\$0.00	\$26,245.66	Quarter 2 2022 ...
32	COVID-19 PPE & Misc. Expenses	Aggregate of Grants Awar...	\$14,087.00	\$0.00	Quarter 1 2023 ...
33	COVID-19 PPE & Misc. Expenses	Aggregate of Grants Awar...	\$0.00	\$14,087.00	Quarter 3 2023 ...

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### Payments to individuals

For disbursements to individuals, please provide the aggregate expenditures and obligations for the current reporting period and total to date.

Project name

### Bulk uploads

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### Manual entry

Total period obligation amount 	Total period expenditure amount 
Cumulative obligations	Cumulative expenditures
<input type="button" value="Create expenditure"/>	

Previous

Next

Project name

Addition to Justice Building

Subaward number

BOCC 21.027 Justice Add AE

Expenditure start ⓘ

Jul 16, 2025



Expenditure end ⓘ

Sep 30, 2025



Expenditure amount ⓘ

50,219.02

Project name

Addition to Justice Building

Subaward number

BOCC 21.027 Justice Add GC2

Expenditure start ⓘ

Aug 13, 2025



Expenditure end ⓘ

Sep 30, 2025



Expenditure amount ⓘ

1,471,265.40



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## Revenue replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your revenue loss in the same "Revenue loss due to COVID-19 Public Health Emergency" field.

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

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[Project overview](#)

[Subrecipients/beneficiaries/contractors](#)

[Subawards/direct payments](#)

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### Revenue replacement key inputs

\*(required) Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?

Yes

If a recipient's total allocation is \$10 million or greater, the recipient may enter in the amount of revenue loss the recipient is electing up to \$10 million.

If a recipient's total allocation is less than \$10 million, the recipient may enter in the amount of revenue loss the recipient is electing up to your total allocation.

\*(required) Revenue loss due to Covid-19 public health emergency

1.00

\*(required) Were fiscal recovery funds used to make a deposit into a pension fund?

No

\*(required) Please provide an explanation of how revenue replacement funds were allocated to government services here

> Help

Record Details

Status  
In Progress

Report Name  
SLT-8422 - P&E Report - Q3 2025

Report Type  
Project and Expenditure Report

Report Period  
Quarter 3 2025 (July-September)

Reporting Period Start Date  
1/1/2000

Reporting Period End Date  
1/1/2000

Submission Deadline  
10/31/2025 11:59 PM

Allocated Amount  
\$32,184,700.00

Original Allocated Amount  
\$32,184,700.00

Program Income Earned  
\$0.00

No projects have been allocated under revenue replacement funds at this time.

Save

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## Certification

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[Expenditures](#)

[Recipient specific](#)

[Certification](#)

### Project overview status

	Project status	Obligation status	Expenditure status
Complete	13	13	13
Incomplete	0	0	0

### Review

Total adopted budget	Total obligations	Total expenditures
\$32,184,700.00	\$32,184,700.00	\$32,184,700.00

Remaining funding that will need to be returned to Treasury if not reported obligated by December 31, 2024 (Calculation based off of Total Allocation amount minus Total obligations)	Total Obligations Reported by Q4 2024
\$0.00	\$32,184,700.00

Total Program Income Earned after Q4 2024	Total Program Income Reported after Q4 2024 Obligated	Total Program Income Reported after Q4 2024 Expended
\$0.00	\$0.00	\$0.00

Total number of projects: 13  
 Total number of subawards: 13  
 Total number of expenditures: 73

### Federal Audit Clearinghouse (FAC)

If your most recent fiscal year ended on or after October 1, 2024, have you expended \$1,000,000 or more in federal awards?

Yes

> Help

Record Details

Status  
In Progress

Report Name  
SLT-8422 - P&E Report - Q3 2025

Report Type  
Project and Expenditure Report

Report Period  
Quarter 3 2025 (July-September)

Reporting Period Start Date  
1/1/2000

Reporting Period End Date  
1/1/2000

Submission Deadline  
10/31/2025 11:59 PM

Allocated Amount  
\$32,184,700.00

Original Allocated Amount  
\$32,184,700.00

Program Income Earned  
\$0.00

Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? 

No 

Please explain why you did not submit an audit to the FAC.

The audit for FY2025 ending 9/30/2025 will be submitted after it's complete.

## Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$1,000,000 for fiscal years ending on or after October 1, 2024 and are now subject to Single Audit Act requirements, the U.S. Department of the Treasury (Treasury), together with the Office of Management and Budget and other stakeholders, developed the Alternative Compliance Examination Engagement (ACEE).

For qualified SLFRF recipients, the ACEE is a voluntary alternative to a required full Single Audit that is less burdensome, but still upholds good stewardship by focusing on Activities Allowed and Unallowed and Allowable Cost/Cost Principles.

Would you like to submit an ACEE instead of the Single Audit?

No 

## Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.). The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF recipient.

By signing this report, the authorized representative for reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

**Name of current login user**

**Note:** the information for the currently signed in user will populate as the authorizer of this submittal.

Only those in role of authorized representative for reporting or authorized representative on the submission record will have access to certify and submit.

Name:

Kaitlin Smith

Telephone:

208.446.1626 (tel:208.446.1626)

Title:

Legal Civil Assistant

Email:

✉ [ksmith@kcgov.us \(mailto:ksmith@kcgov.us\)](mailto:ksmith@kcgov.us)

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**Certify and submit**