

SLFRF Compliance Report - FL0217-P&E Report-Q1 2022

Report Period : Annual March 2022

Recipient Profile

Recipient Information

Recipient UEI	E83BFCS28E34
Recipient TIN	596000384
Recipient Legal Entity Name	Neptune Beach city
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	116 First Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Neptune Beach
Recipient State/Territory	FL
Recipient Zip5	32266
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents which received less than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Emergency Bypass Force Sewer Main at Forest Avenue & Strickland Boulevard

Project Identification Number	PW22-15132
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed
Adopted Budget	\$1,150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$28,188.80
Total Cumulative Expenditures	\$28,188.80
Current Period Obligations	\$28,188.80
Current Period Expenditures	\$28,188.80
Project Description	Force Sewer Main of influent line emergency bypass installation. This is a piece of a multiple step emergency sewer repair for both primary gravity and force mains of influent sanitary sewer to the WWTP.
Projected/actual construction start date	2/2/2022
Projected/actual initiation of operations date	3/14/2022
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	30.314726, -81.418648
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Emergency Force Sewer Main Repair at Forest Avenue and Strickland Road

Project Identification Number	SW PW9785
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed
Adopted Budget	\$1,150,000.00
Total Cumulative Obligations	\$52,025.40
Total Cumulative Expenditures	\$52,025.40
Current Period Obligations	\$52,025.40

Current Period Expenditures	\$52,025.40
Project Description	Force Main Repair of Primary sanitary sewer influent line to WWTP. There are multiple sanitary sewer mains located in this area, including service mains and influent gravity and force mains to the WWTP.
Projected/actual construction start date	10/18/2021
Projected/actual initiation of operations date	3/4/2022
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	30.314726, -81.418648
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Strickland Road and Jarboe Road - Manhole & Sanitary Sewer Lines

Project Identification Number	SW PW 9767
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed
Adopted Budget	\$1,150,000.00
Total Cumulative Obligations	\$57,936.36
Total Cumulative Expenditures	\$57,936.36
Current Period Obligations	\$57,936.36
Current Period Expenditures	\$57,936.36
Project Description	Strickland Road and Jarboe Lane Sanitary Sewer Manhole Emergency Repair and Sanitary Sewer Line. This project is the first part of a multiple part project. After reviewing damage found during this project, multiple emergency repairs were generated.
Projected/actual construction start date	10/18/2021
Projected/actual initiation of operations date	12/3/2021
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	30.315797, -81.419062
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Pipe-Bursting Main Influent Line at Forest & Strickland - Bypass Pump Rental

Project Identification Number	SW PW22-15134
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed
Adopted Budget	\$1,150,000.00
Total Cumulative Obligations	\$13,376.69
Total Cumulative Expenditures	\$13,376.69
Current Period Obligations	\$13,376.69
Current Period Expenditures	\$13,376.69
Project Description	Emergency Bypass pumps for the Pipe-Bursting Main Influent Line at Forest Avenue and Strickland Road. The City used a separate vendor to keep influent sanitary sewer
Projected/actual construction start date	12/16/2021
Projected/actual initiation of operations date	4/5/2022
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	30.314751, -81.418652
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Pipe-Bursting Main Influent Line at Forest & Strickland

Project Identification Number	WS-PW22-15057
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed
Adopted Budget	\$1,150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$250,557.30
Total Cumulative Expenditures	\$250,557.30
Current Period Obligations	\$250,557.30
Current Period Expenditures	\$250,557.30
Project Description	Repair Main Influent Sanitary Sewer Main from manhole at intersection of Forest Avenue and Strickland Road to the next downstream manhole inside WWTP. Emergency Pipe-Bursting project to keep sanitary sewer flowing into the treatment facility and to minimize sewer backups at nearby residences, manholes and lift-stations. This project was the

	continuation of another project to repair the main sanitary sewer influent line upstream at Strickland Road and Jarboe Lane.
Projected/actual construction start date	1/6/2022
Projected/actual initiation of operations date	4/5/2022
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	30.314751, -81.418652
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Stormwater Study and Design Services

Project Identification Number	CONB RFQ 2021-04 SA 2
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$14,898.40
Current Period Obligations	\$14,898.40
Current Period Expenditures	\$14,898.40
Project Description	Consulting Services to include Project Management and Public Outreach, Drainage Improvement Project Prioritization, and Design Services for drainage issues that cause repeated localized flooding. This project builds upon a drainage study completed in 2020, which identified drainage improvement projects, but did not address many of the localized drainage problems throughout the City.
Projected/actual construction start date	12/5/2022
Projected/actual initiation of operations date	9/29/2023
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	6436442.92674153
Public Water System (PWS) ID Number	2160206
National Pollutant Discharge Elimination System (NPDES) Permit Number	FL0020427
Median Household Income of service area	\$95,819.00
Lowest Quintile Income of the service area	\$35,000.00

Subrecipients

Subrecipient Name: Jones, Edmunds & Associates, Inc.

TIN	
Unique Entity Identifier	F6WKYLHJYFK7
POC Email Address	
Address Line 1	730 NE Waldo Rd.
Address Line 2	
Address Line 3	
City	Gainesville
State	FL
Zip	32641
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: IPR Southeast, LLC

TIN	263629284
Unique Entity Identifier	
POC Email Address	
Address Line 1	1510 Klondike Rd. SW
Address Line 2	Suite 400
Address Line 3	
City	Conyers
State	GA
Zip	30094
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Gruhn May, Inc.

TIN	591428549
Unique Entity Identifier	
POC Email Address	
Address Line 1	6897 Phillips Highway

Address Line 2	
Address Line 3	
City	Jacksonville
State	FL
Zip	32256
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Holland Pump Company

TIN	650921051
Unique Entity Identifier	
POC Email Address	
Address Line 1	7312 Westport Place
Address Line 2	
Address Line 3	
City	West Palm Beach
State	FL
Zip	33413
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subward No: CONB RFQ 2021-04 SA2 Jones Edmunds

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$200,000.00
Subaward Date	12/7/2021
Place of Performance Address 1	116 1st Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Stormwater Planning for localized flooding issues includes: Data Collection, prioritization, and design services. Clean Water Stormwater and Resiliency Infrastructure Improvements.
Subrecipient	Jones, Edmunds & Associates, Inc.
Period of Performance Start	12/9/2021
Period of Performance End	2/20/2022

Subward No: PW22-15057

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$250,557.30
Subaward Date	12/22/2021
Place of Performance Address 1	2004 Forest Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Directly related to Clean Water Infrastructure improvements for a failing sanitary sewer main influent line to WWTP.
Subrecipient	IPR Southeast, LLC
Period of Performance Start	1/4/2022
Period of Performance End	4/5/2022

Subward No: PW22-15134

Subaward Type	Contract: Purchase Order
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Subaward Obligation	\$13,376.69
Subaward Date	2/10/2022
Place of Performance Address 1	2004 Forest Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Bypass Pump rental for Construction of new sewer mains along Forest Avenue to WWTP. Clean Water Sanitary Sewer Infrastructure Improvements.
Subrecipient	Holland Pump Company
Period of Performance Start	2/11/2022
Period of Performance End	4/5/2022

Subward No: PW 9767

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$57,936.36
Subaward Date	10/18/2021
Place of Performance Address 1	2010 Forest Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Manhole repair and sewer main repair on influent main to WWTP at intersection of Jarboe Lane and Strickland Road. Clean Water Sanitary Sewer Infrastructure Improvements.
Subrecipient	Gruhn May, Inc.
Period of Performance Start	10/18/2021
Period of Performance End	10/29/2021

Subward No: PW9785

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$52,025.40
Subaward Date	10/18/2021
Place of Performance Address 1	2004 Forest Ave.
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Clean Water Sanitary Sewer Infrastructure Improvements. Sewer Main leading to WWTP emergency bypass installation while new sewer main could be constructed.
Subrecipient	Gruhn May, Inc.
Period of Performance Start	10/20/2021
Period of Performance End	3/2/2022

Subward No: PW22-15132

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$28,188.80
Subaward Date	2/14/2022
Place of Performance Address 1	2010 Forest Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Neptune Beach
Place of Performance State	FL
Place of Performance Zip	32266
Place of Performance Zip+4	
Description	Emergency Bypass for Effluent line on Forest Avenue. Clean Water Sanitary Sewer Infrastructure improvements.
Subrecipient	Gruhn May, Inc.
Period of Performance Start	2/15/2022
Period of Performance End	2/28/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00323127

Project Name	Stormwater Study and Design Services
Subaward ID	SUB-0211558
Subaward No	CONB RFQ 2021-04 SA2 Jones Edmunds
Subaward Amount	\$200,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	1/20/2022
Expenditure End	4/12/2022
Expenditure Amount	\$14,898.40

Expenditure: EN-00323046

Project Name	Pipe-Bursting Main Influent Line at Forest & Strickland
Subaward ID	SUB-0211273
Subaward No	PW22-15057
Subaward Amount	\$250,557.30
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/4/2022
Expenditure End	3/31/2022
Expenditure Amount	\$250,557.30

Expenditure: EN-00323549

Project Name	Pipe-Bursting Main Influent Line at Forest & Strickland - Bypass Pump Rental
Subaward ID	SUB-0213371
Subaward No	PW22-15134
Subaward Amount	\$13,376.69
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	2/17/2022
Expenditure End	3/31/2022
Expenditure Amount	\$13,376.69

Expenditure: EN-00323060

Project Name	Strickland Road and Jarboe Road - Manhole & Sanitary Sewer Lines
Subaward ID	SUB-0211461
Subaward No	PW 9767
Subaward Amount	\$57,936.36
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	10/18/2021
Expenditure End	12/1/2021
Expenditure Amount	\$57,936.36

Expenditure: EN-00323069

Project Name	Emergency Force Sewer Main Repair at Forest Avenue and Strickland Road
Subaward ID	SUB-0211369
Subaward No	PW9785
Subaward Amount	\$52,025.40
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	10/18/2021
Expenditure End	3/2/2022
Expenditure Amount	\$52,025.40

Expenditure: EN-00323539

Project Name	Emergency Bypass Force Sewer Main at Forest Avenue & Strickland Boulevard
Subaward ID	SUB-0211496
Subaward No	PW22-15132
Subaward Amount	\$28,188.80
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	2/14/2022
Expenditure End	4/5/2022
Expenditure Amount	\$28,188.80

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,635,697.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>The attached Ordinance No. 2021-12, amended the FY-2022 budget to include \$1,817,848.00 in revenues from SLFRF (ARP Act), and appropriated funds into the following expenditure categories: \$100,000 into 001-1119-519-30-46 <i>Non-Departmental Repair & Maintenance</i>; \$200,000 into 441-1441-541-30-31 <i>Stormwater - Professional Services</i>; \$117,848 into 441-1441-541-30-46 <i>Stormwater - Repair & Maintenance</i>; \$1,150,000 into 401-4335-535-30-46 <i>Sewer Services - Repair & Maintenance</i>; and \$250,000 into 401-4336-536-60-63 <i>Water Services - Improvements, Not Buildings</i>.</p> <p>Upon receiving the 2nd tranche of funding, a new budget amendment will be created including additional expenditure categories for infrastructure improvements.</p>

Overview

Total Obligations	\$602,084.55
Total Expenditures	\$416,982.95
Total Number of Projects	6
Total Number of Subawards	6
Total Number of Expenditures	6

Certification

Name	STEFEN WYNN
Telephone	5745143294
Title	City Manager
Email	cm@nbfl.us
Submission Date	4/29/2022 3:48 PM