

# Report Name: Delaware CPF P&E Report Q4 2022

Report Type: Project and Expenditure Report

Report Period: Quarter 4 2022 (October-December)

Report Period Start Date: 10/1/2022

Report Period End Date: 12/31/2022

## TAB 2: Recipient General Information

### Section 2.1 – Recipient Information

UEI	P3ZVJZH8P1M2
TIN	516000279
Recipient Type	State Government
Legal Entity Name	Delaware
Street Address	820 North French Street
City	Wilmington
State	DE
Zip	19801
Zip +4	3592

Please report discrepancies (if any) on the above information.	
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### Section 2.2 – Point of Contact List

Name	Title	Email	Roles
ELIZABETH DAVIS		liza.davis@delaware.gov	
Kyle PRITCHARD	Senior Accounting Manager	kyle.pritchard@delaware.gov	SLFRF - Authorized Representative; CPF - Point of Contact for Submission; CPF - Point of Contact for Reporting; CPF - Authorized Representative
WILLIAM LINDEWIRTH JR		william.lindewirth@delaware.gov	SLFRF - Authorized Representative; CPF - Point of Contact for Submission; CPF - Point of Contact for Reporting; CPF - Authorized Representative

<b>Name</b>	<b>Title</b>	<b>Email</b>	<b>Roles</b>
REGINA MITCHELL	Employee	regcampb@gmail.com	SSBCI Capital - Authorized Representative;SSBCI TA - Authorized Representative
JOHN CELATKA	.	john.celatka@delaware.gov	SLFRF - Authorized Representative
cynthia	State/Territory Contact	cynthia@destatehousing.com	
Micheale Smith	Federal Aid and Grant Coordinator	micheale.smith@delaware.gov	SLFRF - Authorized Representative
Sheila Grant	State-Fed Affair Rep	sheila.grant@delaware.gov	
Elizabeth Davis	State Treasurer	treasury_arpa@delaware.gov	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting
Daniel Madrid	.	daniel.madrid@delaware.gov	SLFRF - Account Administrator;SLFRF - Authorized Representative
Regina Mitchell	Deputy Director	regina.mitchell@delaware.gov	SSBCI Capital - Account Administrator;SSBCI Capital - Authorized Representative;SSBCI Capital - Account POC;SSBCI TA - Authorized Representative
Jordan Schulties	Chairperson	jordan.schulties@delaware.gov	SSBCI Capital - Account Administrator;SSBCI Capital - Authorized Representative;SSBCI TA - Authorized Representative
AJ Schall	CPF Point of Contact	a.j.schall@delaware.gov	CPF - Communications Only
Claire Marie Marquardt	Special Assistant to the Governor	claire.dematteis@delaware.gov	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;CPF - Account Administrator;CPF - Point of Contact for Reporting;CPF - Authorized Representative
Noah Olson	Director, Innovation	nolson@choosedelaware.com	

# TAB 3: Program Plan Information

## Section 3.1 – Program Plan(s) Information

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
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Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
CPF_GP-000072	1C - Multi-Purpose Community Facility Project	19803, 19800, 19799, 19807, 19802, 19805, 19804, 19806, 19801	OGOV Milford Library, OGOV Georgetown Library, OGOV Selbyville Library, OGOV Friends of Duck Creek Regional Library, OGOV Lewes Public Library, OGOV Rehoboth Beach Library, OGOV Newark Library, OGOV North Wilmington Library, OGOV Harrington Library	\$40,268,913.00	\$2,832,020.00	Not Complete

<b>Program Plan Number</b>	<b>Use Code</b>	<b>Project ID</b>	<b>Project Name</b>	<b>Total Obligations</b>	<b>Total Expenditures</b>	<b>P&amp;E Report Status</b>
CPF_GP-000121	1C - Multi-Purpose Community Facility Project			\$0.00	\$0.00	Not Complete

## **TAB 4: Projects**

## **TAB 5: Subrecipients**

### **Section 5.1 – Subrecipients**

## TAB 6: Subawards

### Section 6.1 – Subawards

Project Name	Subrecipient Name	Subaward Number	Total Award Amount	Subaward Date	Period of Performance Start	Period of Performance End
OGO Harrington Library	Harrington Public Library	19801	\$5,568,913.00	08/11/2022	08/11/2022	09/30/2024
OGO Milford Library	Milford Public Library	19803	\$900,000.00	08/05/2022	08/05/2022	12/31/2023
OGO Georgetown Library	Georgetown Public Library	19800	\$250,000.00	08/24/2022	08/24/2022	12/31/2023
OGO Newark Library	New Castle County	19804	\$4,000,000.00	09/01/2022	01/01/2023	09/30/2024
OGO Rehoboth Beach Library	Rehoboth Beach Public Library	19805	\$3,000,000.00	08/11/2022	08/11/2022	03/31/2025
OGO Friends of Duck Creek Regional Library	Friends of Duck Creek Regional Library	19807	\$7,800,000.00	08/22/2022	08/22/2022	11/30/2024



<b>Project Name</b>	<b>Subrecipient Name</b>	<b>Subaward Number</b>	<b>Total Award Amount</b>	<b>Subaward Date</b>	<b>Period of Performance Start</b>	<b>Period of Performance End</b>
OGOV Selbyville Library	Selbyville Public Library	19799	\$7,000,000.00	08/19/2022	08/19/2022	05/31/2024
OGOV Lewes Public Library	Lewes Public Library	19802	\$750,000.00	08/05/2022	08/05/2022	04/01/2024
OGOV North Wilmington Library	Department of State	19806	\$11,000,000.00	09/01/2022	09/01/2022	06/30/2025

# TAB 7: Program Administrative Expenses

## Section 7.1 – Program Administrative Expenses

Current Period Obligation	\$0.00
Cumulative Obligation	\$0.00
Current Period Expend.	\$0.00
Cumulative Expend.	\$0.00

## TAB 8: Certification

### Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the CPF 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 CPF 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 CPF Recipient with authority to make the above certifications and representations on behalf of the CPF Recipient.

Records indicate that at least one of the program plans does not have at least one project attached. The system shows that the following program plans do not have projects attached: CPF_GP-000121. If the identified program plans are not supposed to have projects, please provide an explanation for any program plan missing a project about why this is the case. If this is incorrect, please return to the Projects screen and add additional projects.	
Name	Kyle PRITCHARD
Title	Senior Accounting Manager
Telephone	
Email Address	kyle.pritchard@delaware.gov
Submission Date	1/31/2023 10:34 AM