

REINENT OF TREE ASURE

Capital Project Fund (CPF) States and Territories CPF Application

System Screenshots September 15, 2021



Overview: CPF Application

✤ As a State or Territory applicant for the CPF program, I will see the following functionality in order to apply for funding based on CPF allocation amounts.





HOME > POLICY ISSUES > COVID19 ECONOMIC RELIEF > ASSISTANCE FOR STATE, LOCAL, AND TRIBAL GOVERNMENTS > CAPITAL PROJECTS FUND

Capital Projects Fund

POLICY ISSUES

COVID19 Economic Relief

Assistance for American Families and Workers

Assistance for Small Businesses

Assistance for State, Local, and Tribal Governments

State and Local Fiscal Recovery Fund

Capital Projects Fund

Homeowner Assistance Fund

Emergency Rental Assistance Program

State Small Business Credit Initiative

Coronavirus Relief Fund

The Coronavirus Capital Projects Fund (Capital Projects Fund) will address many challenges laid bare by the pandemic, especially in rural America and low- and moderate-income communities, helping to ensure that all communities have access to the high-quality, modern infrastructure needed to thrive, including internet access.

The American Rescue Plan provides \$10 billion for payments to eligible governments to carry out critical capital projects that directly enable work, education, and health monitoring, including remote options, in response to the public health emergency.

FUNDING AMOUNTS

Congress has allocated funding from the Capital Projects Fund to states, the District of Columbia, and Puerto Rico (States), territories and freely associated states, and Tribal governments and the State of Hawaii (for Native Hawaiian Programs) (Tribal Governments). These allocations include:

×

ID.me Login/Registration



	New to ID mo?	
Cr	reate an ID.me acco	ount
nail		
Enter your em	nail	
assword		
Enter your pa	ssword	
	Sign in to ID.me	
	Forgot password	
	Or sign in with	
Facebook	G Google	in LinkedIn



CPF Homepage

The page the applicant sees once logged in

📵 State, Local, and Tribal Support

Start a Submission Start a Compliance R

Introduction

Submissions & Compliance Forms Welcome to the three Treasury Programs supporting state, territory, Tribal, and local governments as part of the 2021 American Rescue Plan.

Depending on if you are a state, territory, local, or Tribal government, you will be eligible for different programs. Please select "Start a Submission" at Top-Right to begin to identify which programs you may be eligible for.

- STATE AND LOCAL FISCAL RECOVERY FUNDS \$350 billion available for state, territory, Tribal, and local governments to support the public health response and lay the foundation for a strong and equitable economic recovery.
- HOMEOWNER ASSISTANCE FUND Nearly \$10 billion available for state, territory, and Tribal governments to provide relief for our country's most vulnerable homeowners.
- EMERGENCY RENTAL ASSISTANCE \$21.6 billion available for state, territory, and local governments to assist households that are unable to pay rent and utilities.
- CAPITAL PROJECTS FUND \$10 billion available for state, territory, freely associated state, and Tribal governments for capital projects designed to jointly and directly enable work, education, and health
 monitoring, which includes the provision and improvement of broadband infrastructure where it is lacking.

Submission Process: You now have a login and 24/7 access to this portal. You have two options while working on the submission/s – save your progress or submit the submission. If you save, you can return and edit information as needed. To resume working on a draft submission, click on "Submissions & Compliance Forms" using the navigation to the left of the page. This will bring you to your list of submissions, click "Provide Information" to continue working. Once you submit and certify the agreement, you cannot edit your information for that particular program without reaching out to Treasury to re-open the case and edit.

Contact Us/Help: For assistance on your submission and other questions, contact covidreliefitsupport@treasury.gov

Ready to get started? Click "Start a Submission" at Top-Right.

Go To Your Reports

Start Submission

ונ	OCAL FISCAL RECOVERY FUNDS - \$350 billion available for state, territory, Tribal, and local governments to support the public health response and lay the f
e T	Submissions to Start
R	Are you applying for funding from the Coronavirus Capital Projects Fund (CPF) program? (Note: If you are applying for multiple programs including the CPF program, first select Yes and complete the additional questions. Once the CPF application is created, return to the SLT page and select the "Start Submission" button again and then select No.)
n	Choose an Option



Start Submission

Submissions to Start	×
Applicant TypeNone	•
Once you click the Create button, a draft CPF application form will appear under the tab "Submissions & Compliance Forms" on the SLT homepage. Navigate to the tab and then click the link "Provide Information" to complete the application.	nat
Create	



Start Submission Confirmation

Sandbox: CPF-0000005 CPF Application Created External Inbox x

CapitalProjectsFund@treasury.gov <capitalprojectsfund@treasury.gov> to me, caresitforms@treasury.gov

Dear Capital Projects Fund Applicant,

This email confirms that you have successfully created an application for the Capital Projects Fund (CPF) grant program. Please make sure to complete and submit the application before the deadline of 12/24/2021 at 11:59PM ET. To be eligible for consideration, applications must be completed and signed/certified by the deadline. Please be sure to review submission requirements in the final section (Tab 5) of the application to ensure you will be able to submit the necessary information and documentation.

3:00 PM (8 minutes ago)

This email has been sent to the individual who started the application on the CPF portal. Moving forward, emails regarding the status of this application will continue to be sent to this individual as well as all the individual(s) designated as points of contact within the application (once that information is provided on the application). If you need to update who receives these communications, please contact us at the email address below.

You may access the CPF Portal here: https://uat-apps-treas-comms.cs33.force.com/CaresAct/s/slt. You may also check the status of your application there.

Thank You,

CPF Application Review Team U.S. Department of the Treasury CapitalProjectsFund@Treasury.gov



Application in List

Ŵ	State,	Local	, and	Tribal	Support
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Start a Submission Start a

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Introduction	Submissions	;				
Submissions &	Submission ID	Submission Type	Recipient Name	Status		
	HAF-0580	HAF		Draft	Provide Information	
	SLT-0225	SLT	Seth Testing	Submitted	View Submission	Download PDF
	HAF-0448	HAF	Bug Fixes 6.8 (XXXX Issue)	Submitted	View Submission	Download PDF Download Award Terms
	CPF-0000003	CPF	Guam	In Progress	Provide Information	
	CPF-0000004	CPF	Georgia	Submitted	View Submission	
	CPF-0000005	CPF		In Progress	Provide Information	



Application Form - Header

DEVELOPMENT IN PROGRESS

😑 🖪 Treasury COVID-19 Relief Hub

CPF Application Pro	ess: Application in Progress
Tasks to Do:	Additional CPF Steps for Funding:
 Application 	orm: In Progress Tasks to Do:
 Application 	ertification: Not Started
SECTION 1 - User Instructions SECTION 2 - Applicant Info SECTION 3 - Banking	OMB Control Number 1505-0274 PAPERWORK REDUCTION ACT NOTICE The information collected in this application will be used by the U.S. Government to process requests for financial support. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB. The estimated burden associated with this collection of information is 60 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency, and Records, U.S. Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. SECTION 1 – User Instructions for States and Territories
SECTION 4 - Award Information SECTION 5 - Certification &	The Capital Projects Fund application consists of five sections that are <u>listed in the tabs on the left side of the screen</u> .
Submission	1. User Instructions 2. Applicant Info



SECTION 1 - User Instructions

SECTION 2 - Applicant Info

SECTION 3 - Banking Information

SECTION 4 - Award Information

SECTION 5 -Certification & Submission OMB Control Number 1505-0274 PAPERWORK REDUCTION ACT NOTICE

The information collected in this application will be used by the U.S. Government to process requests for financial support. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB. The estimated burden associated with this collection of information is 60 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency, and Records, U.S. Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address.

SECTION 1 - User Instructions for States and Territories

The Capital Projects Fund application consists of five sections that are <u>listed in the tabs on the left side of the screen</u>. 1. User Instructions 2. Applicant Info 3. Banking Info 4. Award Information 5. Certification and Submission

Section 1 provides instructions and background information; this section also asks each Applicant to identify their Applicant Type.

Sections 2 and 3 collect administrative data regarding applicant name, contact information, and banking information.

Section 4 provides the opportunity to indicate the amount of funding the Applicant would like to receive.

Section 5 provides the opportunity to upload documentation necessary for application completion, certification, and/or funding receipt.

After completing a section, you must click the NEXT button at the bottom right corner of the screen to save your responses and advance to the next section.

At any time, you may click the SAVE button on the bottom left corner of the screen to save an application in progress. Once an in-progress application is saved, you may return to it later to complete it or change it before the application deadline. Once you have saved the appropriate information and attachments in the application, you may submit it using the SUBMIT button on Section 5. All applications must be completed and submitted by the December 22, 2021, and must be accompanied by a signed certification.

To submit this application, please provide the information requested in each section, upload the required documentation, and click the SUBMIT button. You will receive an email confirming your submission within X HOURS of submission. If you do not receive an email upon submission, please contact CapitalProjectsFund@treasury.gov.



SECTION 5 -Certification &

Submission

Tab 2.1

If Authorized individual is not delegated

SECTION 1 - User Instructions	SECTION 2: Applicant Info
SECTION 2 - Applicant Info	
SECTION 3 - Banking Information	Applicant Category Primary Contact Information Applicant Info
SECTION 4 - Award Information	Applicant Category Primary Contact mormation Applicant more Entity's Authorized Contact

SECTION 2.1: Applicant Category

Please provide the following information about the applying entity and related personnel.

The authorized representative is the individual who will sign the necessary certifications, submit the Application, and sign the Grant Agreement on behalf of the Applicant. All Applicants must clearly delegate authority to the appropriate entity and individual to serve as the authorized representative. Please select one of the following two options:

- The authorized representative is an employee or member of the applicant entity and is duly authorized by virtue of their position (e.g., Tribal leader, governor) within the entity to submit an application on the applicant's behalf and legally bind the applicant.
- The authorized representative is not duly authorized to submit an application by virtue of their position, but is acting on the applicant's behalf to legally bind the applicant through delegated authority granted to the authorized representative by the applicant entity.

Save Information



Tab 2.1

If Authorized individual is delegated (additional text visible)

SECTION 2.1: Applicant Category

Please provide the following information about the applying entity and related personnel.

The authorized representative is the individual who will sign the necessary certifications, submit the Application, and sign the Grant Agreement on behalf of the Applicant. All Applicants must clearly delegate authority to the appropriate entity and individual to serve as the authorized representative. Please select one of the following two options:

- The authorized representative is an employee or member of the applicant entity and is duly authorized by virtue of their position (e.g., Tribal leader, governor) within the entity to submit an application on the applicant's behalf and legally bind the applicant.
- The authorized representative is not duly authorized to submit an application by virtue of their position, but is acting on the applicant's behalf to legally bind the applicant through delegated authority granted to the authorized representative by the applicant entity.

You will be asked to provide more information about the authorized representative on the next page.

The Application must include a designation letter signed by the chief executive or individual legally authorized to act on behalf of the decision-making body of the Applicant (e.g., duly authorized Tribal official, governor) that identifies and delegates authority, as appropriate, to the authorized representative. Please provide the designation letter signed by the chief executive or individual legally authorized to act on behalf of the decision-making body of your organization at the end of this application form in the Certifications section. If you do not yet have a signed designation letter, you will be able to submit the application, but you will not receive payments until Treasury has received the necessary designation letter.

Only one application shall be accepted for each eligible entity. If a Tribal consortium, organization, or anyone other than the eligible Tribal government's duly authorized Tribal official is completing this application, a signed designation letter is required. Please consult the Application Guidance for additional information.

If the designation letter is not received by June 1, 2022, the Applicant's grant award will be forfeited.

Save Information



SECTION 2: Applicant Info			
Primary Contact Information	> Applicant Info Entity's Authorized Contact		
SECTION 2.2: Primary Contact Information			
Please provide primary contact information below. The primary contact person will be program updates and application information. You also have the option to add three ac	contacted with relevant application information; only this individual will receive ditional email addresses to receive program notifications.		
*Primary Point of Contact First Name	* Primary Point of Contact Last Name		
Ian	Schmidt		
*Primary Point of Contact Title	Primary Point of Contact Email		
B.A.	Complete this field.		
* Primary Point of Contact Phone Complete this field.			
Optional: If you have additional POCs who should receive program emails, please add up to three emails below:			
Additional POC Email 1	Additional POC Email 2		
Additional POC Email 3			
Previous	Information		



SECTION 2: Applicant Info Applicant Info Entity's Authorized Contact SECTION 2.3: Applicant Info The Applicant is the entity that is eligible for CPF grant funds. In this section you should provide the business address and related information pertaining to the state, territory, freely associated state, or Tribal government currently applying and authorizing the application. Applicant Name 👩 Guam \times *Applicant's Employer ID Number (9 Digits) *Applicant's Employer DUNS Number (9 Digits) 1111111111 222222222 *Applicant Street Address *Applicant City street city *Applicant State/Territory Applicant Postal Code (5 Digits) AL 55555 Ŧ Applicant Post Code (+4 Digits) 4444

Tab 2.4

SECTION 2: Applicant Info			
· · · · ·		Entity's Authorized Contact	
SECTION 2.4: Entity's Authorized Contact			
The authorized individual will certify that the application information is accurate a	nd will also be required to sign the grant agreement		
* First Name of Authorized Representative for the Government Entity	* Authorized Individual Street Address		
Complete this field	auth street		
	* Authorized Individual City		
*Last Name of Authorized Representative for the Government Entity	auth city		
Complete this field.	*Authorized Individual State/Territory		
*Authorized Representative Title	OH	~	
Dev			
	Authorized Individual Postal Code (5 Digits)		
*Authorized Representative Organization			
auth org	Authorized Individual Postal Code (+4 Digits)		
*Authorized Representative Phone	7777		
3339998887			
*Authorized Representative Email			
Complete this field.			



SECTION 1 - User Instructions

SECTION 2 - Applicant Info

SECTION 3 - Banking Information

SECTION 4 - Award Information

SECTION 5 -Certification & Submission

SECTION 3 - Banking Information

Please provide the following information about the financial institution to which you want your Capital Projects financial assistance to be paid electronically. Payments can be made via Automated Clearing House (ACH) or FEDWIRE (Wire Transfer); if an alternative method is required, please contact the CPF team at Treasury at CapitalProjectsFund@treasury.gov.

·Routing Transit Number (ACH)	-Financial Institution Name
55555555	financial name
-Confirm Routing Transit Number (ACH)	- Financial Institution Address
55555555	financial address
Routing Transit Number (Wire)	- Financial Institution Phone
	4440000545
Confirm Routing Transit Number (Wire)	-Account Number
	345
	- Confirm Account Number
	345



Next



Receive Full Allocation = Yes

SECTION 1 - User Instructions

SECTION 2 - Applicant Info

SECTION 3 - Banking Information

SECTION 4 - Award Information

SECTION 5 -Certification & Submission You may select to receive up to the full amount allocated to you by the statutory formula, which is displayed below. Your claim is the awardable amount that you will receive if you meet the CPF requirements. You may reduce your claim at any time during the period of performance, but you may not increase your award above what you initially request on this form. Generally, your CPF claim should be equal to the CPF allocation; unclaimed funds will be forfeited. Please indicate the awardable amount you wish to receive.

•CPF Allocation \$14,285,714,29

SECTION 4 - Award Information

-Do you wish to receive the full CPF allocation of: \$14,285,714.29 Yes

Calculate Available Administrative Funds

Available Administrative Funds
 \$714,285.71 < Auto Calculated

Save Information

-Enter Immediate Administrative Funds
 \$714,285.71

Next

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Receive Full Allocation = No

SECTION 4 - Award Information

SECTION 1 - User Instructions

SECTION 2 - Applicant Info

SECTION 3 - Banking Information

SECTION 4 - Award Information

SECTION 5 -Certification & Submission You may select to receive up to the full amount allocated to you by the statutory formula, which is displayed below. Your claim is the awardable amount that you will receive if you meet the CPF requirements. You may reduce your claim at any time during the period of performance, but you may not increase your award above what you initially request on this form. Generally, your CPF claim should be equal to the CPF allocation; unclaimed funds will be forfeited. Please indicate the awardable amount you wish to receive.

•CPF Allocation \$14,285,714.29 -Do you wish to receive the full CPF allocation of: \$14,285,714.29

No

-CPF Funds – Enter Awardable Amount
 \$14,000,000.00

Calculate Available Administrative Funds

• Available Administrative Funds \$700,000.00

-Enter Immediate Administrative Funds
 \$714,285.71

Save Information



Next

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- Designation Letter Needed = No
- Certification Type = Digital

SECTION 5 - Certification and Submission

Application Certification

Are you claiming to submit this application to the best of your knowledge but not able to officially authorized the application.

Is the identified authorized individual planning to sign/certify a digital or physical document?

Digital

The authorized representative (entered in Tab 2), with authority to legally bind the applicant, must certify your application using a DocuSign electronic signature.

*

Authorized Individual Email: ian.schmidt@creativesyscon.com

By electronically signing the certification for the application, the undersigned, acting on behalf of the applicant, certify and agree under penalty of perjury that

- 1. all the information provided in this application is true, complete, and correc
- 2. the entity has and will retain documentation and records to support the information provided in this application; and
- 3. the entity has and will make such supporting documents and records available upon request.

After you click the SIGN TO CERTIFY APPLICATION button below, an email will be sent to your authorized representative with a certification statement and a DocuSign link for an electronic signature.

Sign to Certify Application

WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil penalties (18 U.S.C. §§ 287, 1001; 31 U.S.C. §§ 3729, 3802). Treasury may refer any allegations of fraud, waste, or abuse in connection with CPF to the Treasury Inspector General.



- Designation Letter Needed = Yes
- Certification Type = Physical

SECTION 3 - Banking Information

Designation Letter

SECTION 4 - Award Information

SECTION 5 -Certification & Submission If you do not yet have a signed designation letter and you are not otherwise legally authorized to submit the application, then you may still submit the application, but you will not receive payments until Treasury has received the necessary designation letter.

If the designation letter is not received by June 1, 2022, the Applicant's grant award will be forfeited.

Upload Required Doc(s)

Application Certification

Are you claiming to submit this application to the Best or your knowledge but not able to ornerany authorized the application?

Is the identified authorized individual planning to sign/certify a digital or physical document?

Physical

Since the authorized individual is planning to sign a physical copy, someone must be identified to receive the digital documents needing signature. Once received, the digital documents can be printed out and signed by the authorized representative. Please enter the email address where you would like to receive the digital documents needing signature below:

*

Send DocuSign Documents here:

Once the user receives the DocuSign emails, DocuSign offers the option to download the draft document and then upload a signed document. For guidance on this process, please refer to DocuSign's guidance here.

By electronically signing the certification for the application, the entity and its identified authorized official certify under penalty of perjury that:

1. all the information provided in this application is true and correct;

2. the entity has and shall retain documentation and records to support the information provided in this application; and

3. the entity shall make such supporting documents and records available upon request.

After you click the SIGN TO CERTIFY APPLICATION button below, an email will be sent to the address entered in the field above (Send DocuSign Documents here). That user must provide the document to the authorized representative for signature and must then upload the signed file back into the DocuSign website. Your authorized representative will physically sign a certification statement.

Sign to Certify Application



Signature Pending Email for POCs

Sandbox: CPF-0000004 Application – Pending Certification 🕫	xternal	Inbox x
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CapitalProjectsFund@treasury.gov <capitalprojectsfund@treasury.gov> to me • 1:39 PM (1 hour ago) 🛛 🛧 🗧 🚦

Dear Capital Projects Fund Applicant,

This email confirms that your Capital Projects Fund (CPF) grant application has been filled-out completely and that the application is ready to be certified. An email with a DocuSign electronic signature link has been sent to the email address of the authorized representative you identified in the application; if you opted to submit the signature manually, an email was sent to the designated email. Whether digitally or by manual upload, the DocuSign request must be completed for your application to be certified.

Please make sure your designated recipient receives the Docu Sign email and electronically signs and submits the certified application by the deadline of 12/24/2021 at 11:59PM ET.

To be eligible for consideration, applications must be completed by the deadline with an electronic certification.

You may access the CPF Portal here: https://uat-apps-treas-comms.cs33.force.com/CaresAct/s/slt. You may also check the status of your application there.

Thank You,

CPF Application Review Team U.S. Department of the Treasury CapitalProjectsFund@Treasury.gov



Signature Pending Email for Authorized Individual



Dear Capital Projects Fund Applicant,

This email confirms that your Capital Projects Fund (CPF) grant application has been filled-out completely and that the application is ready to be certified. This DocuSign form must be signed and completed for your application to be considered complete. You will receive a confirmation email when this step is finished.

To be eligible for consideration, the DocuSign form must be signed before the program deadline.

Thank you,

CPF Application Review Team U.S. Department of the Treasury CapitalProjectsFund@Treasury.gov



DocuSign Certification for Application

In Progress. Software team waiting for Final Document



Signature Completed Email for Authorized Individual

Completed: DocuSign CPF Application	ernal) Trash ×	
_ dse_demo@docusign.net> to me ▼		1:45 PM (1 hour ago)
	DocuSign	
	Your document has been completed VIEW COMPLETED DOCUMENT	

Signature Completed Email for POCs

Sandbox: CPF-0000004 Application Successfully Submitted – further actions may be required 🖶 🗹 to receive funding External Trash x

CapitalProjectsFund@treasury.gov <capitalprojectsfund@treasury.gov> to me 1:45 PM (1 hour ago) 🖌

Dear Capital Projects Fund Applicant,

This email confirms that your Capital Projects Fund (CPF) grant application certification was electronically signed by your authorized representative and was received on 9/15/2021 1:45 PM. This email also confirms that your CPF application has been successfully submitted.

The Treasury Department is reviewing applications as quickly as possible. We will contact you when our review is complete, or if we have a question about your application.

Please be sure to review submission requirements in the final section (Tab 5) of the application to ensure you will be able to provide the necessary information and documentation.

You may access the CPF Portal here: https://uat-apps-treas-comms.cs33.force.com/CaresAct/s/slt. You may also check the status of your application there.

Thank You,

CPF Application Review Team U.S. Department of the Treasury <u>CapitalProjectsFund@Treasury.gov</u>