<u>DEQ ARPA Wastewater Funds Program</u> <u>Grant Recipient Reporting Requirements</u>

Below are the reporting requirements for grant amounts under \$50,000.

- Obligation amount (if applicable)
- Expenditure amount (if applicable)

Below are the reporting requirements for grant amounts over \$50,000.

- Unique Entity Identifier (UEI)
- Payee contact information
- Grant execution date
- Grant amount
- Project description
- Primary place of performance information
- Quarterly obligation amount
- Quarterly expenditure amount
- Grant recipient gross revenue information
 - Percentage of gross revenue from Federal contracts (Y/N above 80%)
 - Amount of gross revenue from Federal contracts (Y/N above \$25,000,000)
- Grant recipient executive compensation details
- Additional programmatic data based on Expenditure Category