



## NEIGHBORHOOD INVESTMENT FUND GRANT PROGRAM Semi-Annual Report and Payment Request Form

### Section 1.1 Required.

Date		Project ID (ARPA-NIF-###)	
Grantee Name			
Contact Person	Name:	Title:	
Contact Information	Phone:	Email:	
Reporting Period	Select one:		

### Section 1.2 Semi-Annual Report and Payment Request Schedule and Guidelines

Guidelines	<ul style="list-style-type: none"> <li>Grantee shall submit Semi-Annual Report and Payment Request Forms every 6 (six) months for the duration of the Period of Performance for all activities, unless otherwise directed by the Department.</li> <li>Grantees can use this report as a request for reimbursement for costs incurred or as an advance for expected costs, or as a combination request using both options.</li> <li>The initial Semi-Annual Report and Payment Request Form will cover both past (if any) and future eligible expenses incurred from the start of the Period of Performance (March 3, 2021) through December 31, 2022 (the "Initial Payment Request Period").</li> <li>Semi-annual reports and payment requests will be required thereafter per the table below. In no event shall grantee submit a request for payment to DOA later than 90 days after the end of the Program's Performance Period.</li> <li>Please contact program staff at <a href="mailto:NeighborhoodInvestmentFundProgram@wisconsin.gov">NeighborhoodInvestmentFundProgram@wisconsin.gov</a> with any questions about this process or with any requests to amend your budget, scope of work, or timeline.</li> </ul>
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	Reporting Period	Form Submission Opens	Form Due Date
Schedule of Reports and Disbursements	Initial Request Period March 3, 2021 – December 31, 2022	After Grant Agreement execution	Due within 30 days after Grant Agreement execution
<i>DOA processes reports on a rolling basis within 30 days of submission</i>	January 1 through June 30	Opens December 1	Due by July 31
	July 1 through December 31	Opens June 1	Due by January 31

**Does the Grant have a Subaward?**

- No – The Grant does not have a Subaward**  
(Please continue to Section 2: Budget)
  
- Yes – The Grant has a Subaward**  
(Please complete Section 2: Subaward Worksheet before completing Section 2: Budget)

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**Section 2.1 Semi-Annual Payment Request. Complete only if the grant has a Subaward.**

**Semi-Annual Payment Request – Subaward Worksheet**

(1) Enter Subaward Amount from Executed Agreement Attachment B – Budget, broken out by the line item for the appropriate cost categories. (2) For each line item, enter the total amount of grant funds previously received. (3) For each line item, enter the total actual incurred expenditures from all previously received grant funds, as of the date of this report and payment request. (4) For each line item, enter the carryover total (i.e., currently unused amount) of grant funds. (5) For each line item, enter the amount being requested as part of this report and payment request. (6) If you identified cost share in your executed agreement, Attachment B-Budget, enter the total amount of expenditure on each line as of the date of this report and payment request.

Subaward Cost Category		(1) Budgeted Grant Amount	(2) Total Funds Previously Received	(3) Total Actual ARPA Grant Expenditures Incurred to Date	(4) Carryover Funds (Column 2 - Column 3)	(5) New Requested Amount	(6) Cost-Share Contributed to Date (e.g. Match)
SA-A	Advertising						
SA-B	Construction - New						
SA-C	Construction - Remodel/ Renovation						
SA-D	Construction - Utility						
SA-E	Construction - Remediation						
SA-F	Construction - Contingency						
SA-G	Depreciation						
SA-H	Equipment						
SA-I	Insurance						
SA-J	Participant Support Costs						
SA-K	Personnel - Salaries						
SA-L	Personnel - Fringe Benefits						
SA-M	Professional Services						
SA-N	Real Property Acquisition						
SA-O	Rental of Real Property & Equipment						
SA-P	Supplies						
SA-Q	Travel						
SA-R	Vehicle Acquisition						
SA-S	Other						
SA-T	Other						
SA-U	Other						
SA-V	Other						
SA-W	Other						
SA-X	Other						
SA-Y	Other						
SA-Z	Other						
SA-AA	<b>Total Subaward Direct Costs</b> <i>(Sum SA-A through SA-Z)</i>						
SA-BB	<b>Subaward Administrative (Indirect) Costs</b>						

**Section 2.1 Semi-Annual Payment Request. REQUIRED**

**Semi-Annual Payment Request - Budget**

(1) Enter Grant Amount from Executed Agreement Attachment B – Budget for each line item. (2) For each line item, enter the total amount of grant funds previously received. (3) For each line item, enter the total actual incurred expenditures from all previously received grant funds, as of the date of this report and payment request. (4) The carryover total (i.e., currently unused amount) of grant funds is calculated based on amounts from Column 2 and Column 3. (5) For each line item, enter the amount being requested as part of this report and payment request. (6) If you identified cost-share in your executed agreement, Attachment B-Budget, enter the total amount of expenditure on each line as of the date of this report and payment request.

	<b>Cost Category</b>	<b>(1) Budgeted Grant Amount</b>	<b>(2) Total Funds Previously Received</b>	<b>(3) Total Actual ARPA Grant Expenditures Incurred to Date</b>	<b>(4) Carryover Funds (Column 2 - Column 3)</b>	<b>(5) New Requested Amount</b>	<b>(6) Cost-Share Contributed to Date</b>
A	Advertising						
B	Construction - New						
C	Construction - Remodel/Renovation						
D	Construction - Utility						
E	Construction - Remediation						
F	Construction - Contingency						
G	Depreciation						
H	Equipment						
I	Insurance						
J	Participant Support Costs						
K	Personnel - Salaries						
L	Personnel - Fringe Benefits						
M	Professional Services						
N	Real Property Acquisition						
O	Rental of Real Property & Equipment						
P	Supplies						
Q	Travel						
R	Vehicle Acquisition						
S	Other						
T	Other						
U	Other						
V	Other						
W	Other						
X	Other						
Y	Other						
Z	Other						
--	Subtotal						
AA	Subawards (e.g. subrecipients)- Total Direct						
BB	Subawards (e.g. subrecipients)- Total Indirect						
CC	Program Income						
DD	Administrative (Indirect) Costs						
EE	<b>Total Direct</b> (Sum A through AA)						
FF	<b>Total Indirect</b> (Sum rows BB and DD)						
GG	<b>Project Total (gross)</b> (Sum EE, FF and CC)						
HH	<b>Project Total (net)</b> (Subtract CC from GG)						

Section 2.2 Budget Table Financial Summary		
A.	<b>Total Award Amount</b> <i>(from Grant Agreement)</i>	
B.	<b>Total Payment Amount Received To-Date</b>	
C.	<b>Total Actual Expenditures Incurred To-Date</b>	
D.	<b>Carryover Funds</b> (Lines B – C = D) (funds received but not expended as of reporting)	
E.	<b>New Requested Amount</b>	
F.	<b>Award Amount Remaining</b> (Lines A – B – E = F)	

Section 2.3 Reporting Period Narratives	
<p><b>A. Describe Project Activities for the Previous Reporting Period.</b></p> <ul style="list-style-type: none"> <li>• Explain and confirm dates and details of actual activities, expenses and cost share previously reported to the program on the last report.</li> <li>• Provide an explanation for any requested but unspent funds in the previous reporting period (i.e. carryover funds). Identify any activities that did not occur as proposed.</li> </ul>	
<p style="text-align: center; font-size: 48px; opacity: 0.3; transform: rotate(-30deg);">CONVENIENCE COPY</p>	

**B. Describe Expected Project Activities for the Next Reporting Period**

- Information should include expected activities and expenses or those completed at the time of filing.
- If you are using this report to request advance funds for activities expected to occur during the next reporting period, identify those expected activities and expenses.
- Provide explanations and date ranges of expenses listed in the budget table and, where applicable, include specifics such as dates, outcomes, census tract information, etc.
- If this is your Final Payment Request, identify remaining grant-related activities and expenses.

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**Section 3. CIVIL RIGHTS COMPLIANCE. Required.**

1. Has grantee received any complaints of discrimination on the grounds of race, color, national origin, or limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations?

Yes       No

2. If the answer to question 1 is “yes,” grantee must provide a copy of the log of any such complaints covered by Title VI of the Civil Rights Act of 1964. Such log shall include a list of all reviews or proceedings based on the complaint, pending or completed, including complaint outcome for the grant performance period.

- Grantee agrees to provide the Department of Administration a copy of their Civil Rights complaint log. The Department’s Division of Legal Services will contact you to gather the required Civil Rights Act documentation.
- Not applicable as grantee has not received any Civil Rights complaints.

**Section 4. LOBBYING REPORTING & DISCLOSURE. Required.**

If the amount of the grant award is greater than \$100,000.00, grantee is required to answer the following questions:

1. Has grantee, or the undersigned by or on behalf of grantee, paid or does it expect to pay any funds, other than Federal appropriated funds, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress, in connection with this Federal grant?

Yes     No

2. If the answer to question 1 is "yes," has grantee complied with the disclosure requirements set forth in 31 C.F.R. Part 21? If grantee answered "no" to question 1, check the box marked "N/A."

Yes     No     N/A

**Section 5. MONITORING ACKNOWLEDGEMENT. Required.**

- Grantee acknowledges that pursuant to Sections 18 and 19 of the grant agreement, grantee is required to provide, upon request, any financial documentation or other information related to expenditures funded with the Grant Award or other compliance obligations to the Department of Administration, or its designee, as part of routine financial and program monitoring. Documentation may include but is not limited to invoices, contracts, evidence of services provided, policies and procedures, etc.

**Section 6. CERTIFICATION. Required.**

Grantee must certify to all conditions listed below before a payment request will be processed. Failure to do so may result in delayed payment to the grantee.

The signatory below certifies to the best of his/her/their knowledge and belief that:

- the information contained in this Semi-Annual Report and Payment Request Form is true, accurate and complete;
- any funds sought for reimbursement are for eligible goods and services, the costs of which have been incurred and paid for;
- any advance funds sought are limited to eligible expenses for the payment request period selected on this form;
- there is no duplication of payment or reimbursement from another funding source for the funds being requested; and
- use of any funds is in accordance with applicable law, regulations, and the terms and conditions of the grant agreement.

**Section 7. Required.**

Authorized Representative Signature <i>(typed signature acceptable)</i>	
Print Name	
Title	
Date	

<b>OFFICE USE ONLY</b>	Date Received:	Date Reviewed:
Approved, amount		
Approved, with conditions		
Denied, reason		