

U.S. DEPARTMENT OF THE TREASURY

Capital Projects Fund (CPF)

Compliance and Reporting Preparation Conversation with Tribal Recipients

July 7, 2026



Disclaimer

This presentation is designed to give an overview of the required reporting for the Capital Projects Funds program for educational purposes. It should not be construed as legal advice or a statement of policy guidance from the Treasury.

For official Treasury guidance on CPF, go to: <https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-Tribal-Governments.pdf> and the Reporting Guidance can be found at <https://home.treasury.gov/system/files/136/CPF-Tribal-Reporting-Guidance.pdf>.



Capital Projects Fund Overview

Important Dates

**July 31,
2026**

- Annual Report due to Treasury
- Activities from 7/1/25-6/30/26

**December
31, 2026**

- End of the Period of Performance
- All CPF Award funds must be expended*

**January 31,
2027**

- Annual Report due to Treasury
- Activities from 7/1/26-12/31/26

**April 30,
2027**

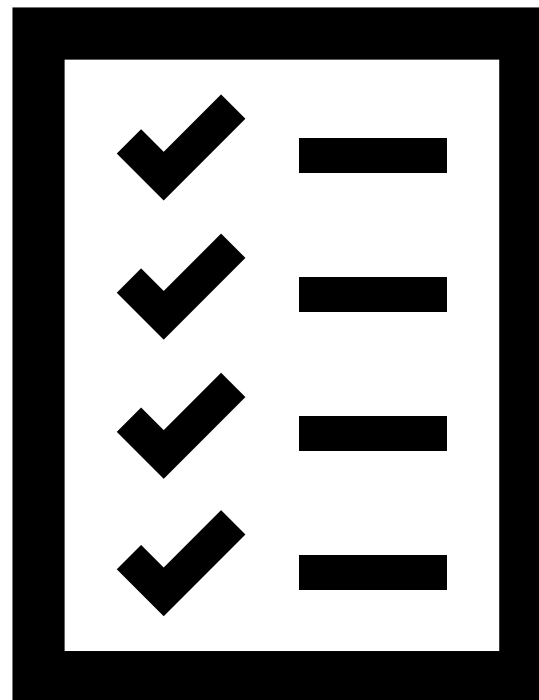
- **Final Report** due to Treasury



Eligible Project Criteria

Capital projects must meet all the three criteria below:

- Directly enable work, education, and health monitoring,
- Designed to address a critical need that resulted from or was made apparent or exacerbated by the COVID-19 public health emergency, and
- Designed to address a critical need of the community.





Allowed Activities

<u>Broadband Infrastructure</u>	<u>Digital Connectivity</u>	<u>Multi-Purpose Community Facility</u>	<u>Projects that do not fit these categories</u>
- Construction and deployment of broadband infrastructure - Designed to deliver 100 Mbps/100 Mbps - Last-mile connections encouraged - Recipients encouraged to prioritize investments in fiber-optic infrastructure	- Laptops, tablets, desktops, public wi-fi infrastructure - Distributed to the public through loan program or accessed on-site at a public facility - Ownership maintained by recipient or subrecipient - Devices such as phones and televisions are ineligible	- Construct or improve buildings that are designed to jointly and directly enable work, education, and health monitoring - Must provide services or activities that directly enable work, education, and health monitoring for at least 5 years from completion of the project	- Designed to jointly enable work, education, and health monitoring - Case-by-case review; requires pre-approval by Treasury

Ineligible Costs

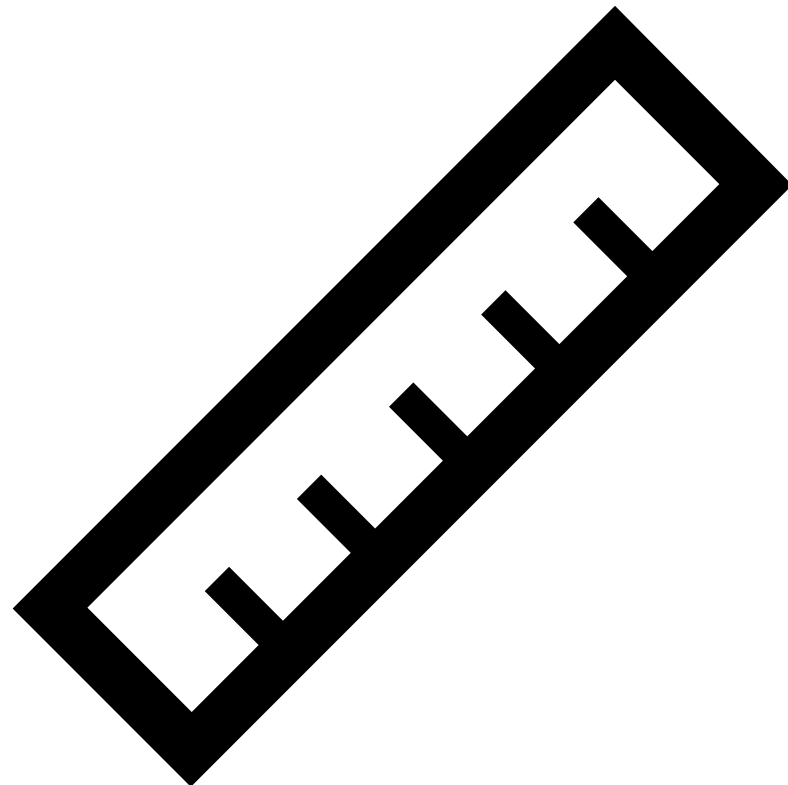
The following costs are not eligible:

1. Acquisition of spectrum licenses
2. Operating expenses, other than grant administration costs (limited to \$25,000 or 5% of the grant award, whichever is greater)
3. Short-term operating leases
4. Payment of interest or principal on outstanding debt
5. Fees or issuance costs associated with the issuance of new debt
6. Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgement, consent decree, or judicially confirmed debt restricting plan in a judicial, administrative, or regulatory proceeding
7. To support or oppose collective bargaining



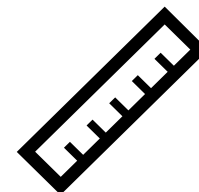
Cost Principles and Other Compliance Requirements

- The provisions of the Uniform Guidance at 2 C.F.R. Part 200 are generally applicable to CPF.
- Procurement and suspension and debarment applies to CPF.
- Projects funded solely with CPF award funds are not subject to the Buy America Preference requirements (Build America, Buy America Act).
- Subrecipients and contractors must obtain a UEI number and be registered in SAM.gov.
- Subrecipients receiving CPF to carry out the projects on behalf of the Tribe must also comply with the Uniform Guidance and CPF Guidance.
- Ownership of equipment (laptops, computers, tablets, routers, etc.) must be maintained by the Tribe or consortium.



Cost Principles and Other Compliance Requirements

Continued



○ Records Retention

- Recipients must maintain records and financial documents for five years after all CPF funds have been expended or returned to Treasury.
- Recipients must agree to provide or make available records to Treasury upon request and to any authorized oversight body.

○ Earned Income

- Other than for program income generated by broadband infrastructure projects (governed by the Supplementary Broadband Guidance), Treasury requires Recipients add program income to their CPF award pursuant to 2 CFR 200.307.

○ Interest Earned

- Tribal recipients should track the amount of interest earned on total Federal awards per year. If the amount is \$500 or less, a Tribal recipient may keep the interest earned for administrative expenses. If the amount earned in one year is more than \$500, a Tribal recipient must return the additional interest.

○ Single Audit

- Recipients and Subrecipients that expend \$750,000* or more in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 CFR Part 200, Subpart F. (*Increased to \$1,000,000 on or after 10/1/24)



Reporting Reminders

Reminders:

1. Ensure that your project aligns with eligible uses and meets the required project criteria as set forth in CPF Tribal Guidance.
2. Administrative costs are capped at 5% of the total amount of the award or \$25,000, whichever is higher.
3. CPF award funds may not be used for operating expenditures.
4. Project costs (obligations and expenditures) may not exceed your Tribe's total CPF Award allocation.
5. The project must initiate operations before December 31, 2026.
6. Projects must reach substantial completion before December 31, 2026.
7. All funds must be expended by December 31, 2026.

CPF Tribal Guidance

<https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-Tribal-Governments.pdf>



CPF Application Amendments


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Specified uses

To enter a specified use first select the appropriate category (how the funds were/will be spent) from the picklist below. Selecting "Add" will create a new draft record in the table below. Click on the Edit (pencil) button to open the record and enter required data. A record must be created for each specified use on which the recipient has expended or intends to expend its CPF award.

Note:

- In addition to adding new specified uses, if specified uses were reported in a prior year, you must click into each previously reported specified use and either update or confirm the information is still accurate before proceeding. You will not be able to submit the report without completing this step for all previously reported specified uses.
- Please review all specified uses to ensure unique projects are only reported ONCE each.
- If a project was cancelled after funds were expended, please add 'Cancelled' to the end of the project name and update the project status to 'Cancelled.'
- If a project was cancelled prior to expending funds, please choose the project and 1) Edit the project to zero out 'Cumulative Obligations' and 'Total Amount of CPF Funding Budgeted for the Project,' 2) Add 'Cancelled' to the end of the project name, and 3) update the project status to 'Cancelled.'
- If a project included in previous reports was added twice by mistake, please choose one of the projects and 1) Edit the project to zero out 'Cumulative Obligations' and 'Total Amount of CPF Funding Budgeted for the Project' and 2) Add 'Duplicate' to the project name.
- If you accidentally added the same new project twice during this reporting period, before finalizing the report, please click on the trash can icon to delete one of the duplicate projects. Note you will not be able to delete projects reported in a previous report. Please review your specified uses and ensure each unique project is only reported once in this report.

*Do you require an amendment to your approved CPF application?

Please review your originally approved CPF application. You can view your approved application by clicking on 'Submissions' on the portal homepage. If you are reporting projects that were not part of your originally approved CPF application OR a previously approved amendment, you must request an amendment by selecting "Yes" below and providing a description of why the amendment is needed. Note that the only scenario in which an amendment is required is if you are planning to do different projects than approved in your CPF Application or through a formal amendment. Note that simply removing a project that was previously approved, changing the start/completion dates of projects that were previously approved, and moving funds between previously approved CPF projects are situations that do not require amendments.

*Amendment request justification ⓘ

*Add a specified use



Checking for Duplicate Projects



State, Local and Tribal Support
CPF Compliance

Specified uses

My specified uses

Total obligations
\$20,000.00

Total expenditures
\$20,000.00

Total program income earned
\$0.00

Total program income expended
\$0.00

Type	Obligations	Expenditures	Program Inco...	Program Inco...	Data Update	Edit	Remove
1 Broadband Infrastructure	\$10,000.00	\$10,000.00			Draft		
2 Purchasing Devices	\$0.00	\$0.00			Draft		
3 Multi-Purpose Community Facility	\$10,000.00	\$10,000.00			Draft		
4 Digital Connectivity Technology					Draft		
5 Multi-Purpose Community Facility					Draft		

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New Fields in 2026 Report – Program Income

* Was program income earned on CPF funds?

Program income includes but is not limited to income from fees for services performed or fees from the use or rental of real or personal property acquired under federal awards. Interest earned on advances of federal funds is not program income. For more information on what constitutes "Program Income" please see 2 CFR 200.1.

Yes

* Was program income ONLY generated by subrecipient(s) or contractor(s) installing broadband infrastructure?

No

* Current Period Program Income Earned ⓘ

500.00

* Cumulative Program Income Earned ⓘ

1,000.00

* Current Period Program Income Expended ⓘ

500.00

* Cumulative Program Income Expended ⓘ

1,000.00

* Was program income added to the CPF award pursuant to 2 CFR 200.307(e) and used for the purposes and under the conditions of the CPF award? ⓘ

Yes



Checking Administrative Expenses



Treasury COVID-19 Relief Hub



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**Program
administrative
expenses**

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certification

Program administrative expenses

Enter program administrative cost data in the fields below. Program Administrative Costs over the period of performance may not exceed the greater of five (5) percent of the total amounts of the grant received under the Capital Projects Fund, or \$25,000. The five percent limitation on administrative expenses includes the combined total of indirect costs and direct administrative costs charged to an award. The term "Program Administrative Costs" is defined as the costs of administering the Capital Projects Fund grant funding by a Recipient, providing technical assistance to potential Subrecipients, and complying with grant administration and audit requirements.

"Obligation" is an order placed for property and services, contracts and subawards made, and similar transactions that require payment. Obligations are committing the organization to pay for goods/services using federal funds.

"Expenditure" is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). Current period expenditures cannot be higher than cumulative expenditures. Current period obligations cannot be higher than cumulative obligations. Cumulative expenditures cannot be greater than cumulative obligations.

Administrative Expenses

Program Administrative Costs over the period of performance may not exceed the greater of five (5) percent of the total amounts of the grant received under the Capital Projects Fund, or \$25,000.

Note: The obligation and expenditure fields below should ONLY include administrative costs, as defined above. Project costs should be reported in the "Specified Uses" section of the report.

* Current period obligations ⓘ

* Current period expenditures ⓘ

* Cumulative obligations ⓘ

* Cumulative expenditures ⓘ

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Confirm Expenses



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Review and certification

Review

Total Obligations:
\$100,000.00

Total Expenditures:
\$25,000.00

Total specified uses:
1

Program Overview Status

Specified Use	Status	Project Name	Total Obligations	Total Expenditures
1 Broadband Infrastructure	Completed	Tribal 1	\$100,000.00	\$25,000.00

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.

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name:
Charles Eberle

Telephone:

Title:
Charles eberle

Email Address:
charles.eberle@treasury.gov

Certify and Submit



Amendments

CPF Application Amendments 1


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Specified uses

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Note:

- In addition to adding new specified uses, if specified uses were reported in a prior year, you must click into each previously reported specified use and either update or confirm the information is still accurate before proceeding. You will not be able to submit the report without completing this step for all previously reported specified uses.
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*Amendment request justification ⓘ

*Add a specified use



CPF Application Amendments 2

- Tribes may amend an approved CPF application or move funds between approved projects or budget categories
- If your Annual Report includes an amendment to your approved CPF application, you must select “Yes” to the amendment question on the Specified Use page and provide a justification for why the amendment is needed. If no amendment is required, select “No.”

* Do you require an amendment to your approved CPF application?

Please review your originally approved CPF application. You can view your approved application by clicking on 'Submissions' on the portal homepage. If you are reporting projects that were not part of your originally approved CPF application OR a previously approved amendment, you must request an amendment by selecting 'Yes' below and providing a description of why the amendment is needed. Note that the only scenario in which an amendment is required is if you are planning to do different projects than approved in your CPF Application or through a formal amendment. Note that simply removing a project that was previously approved, changing the start/completion dates of projects that were previously approved, and moving funds between previously approved CPF projects are situations that do not require amendments.

Yes

* Amendment request justification ⓘ

* Add a specified use

Select an Option

Add

Updating Project Data



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My specified uses

Total obligations
\$24,450.00

Total expenditures
\$24,450.00

Total program income earned
\$4,000.00

Total program income expended
\$4,000.00

Type	Obligations	Expenditures	Data Update	Edit	Remove
1 Broadband Infrastructure	\$19,450.00	\$19,450.00	Draft		
2 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Review		
3 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Review		
4 Digital Connectivity Technology	\$1,000.00	\$1,000.00	Draft		
5 Digital Connectivity Technology	\$1,000.00	\$1,000.00	Draft		
6 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Draft		

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Interested in Early Closeout?

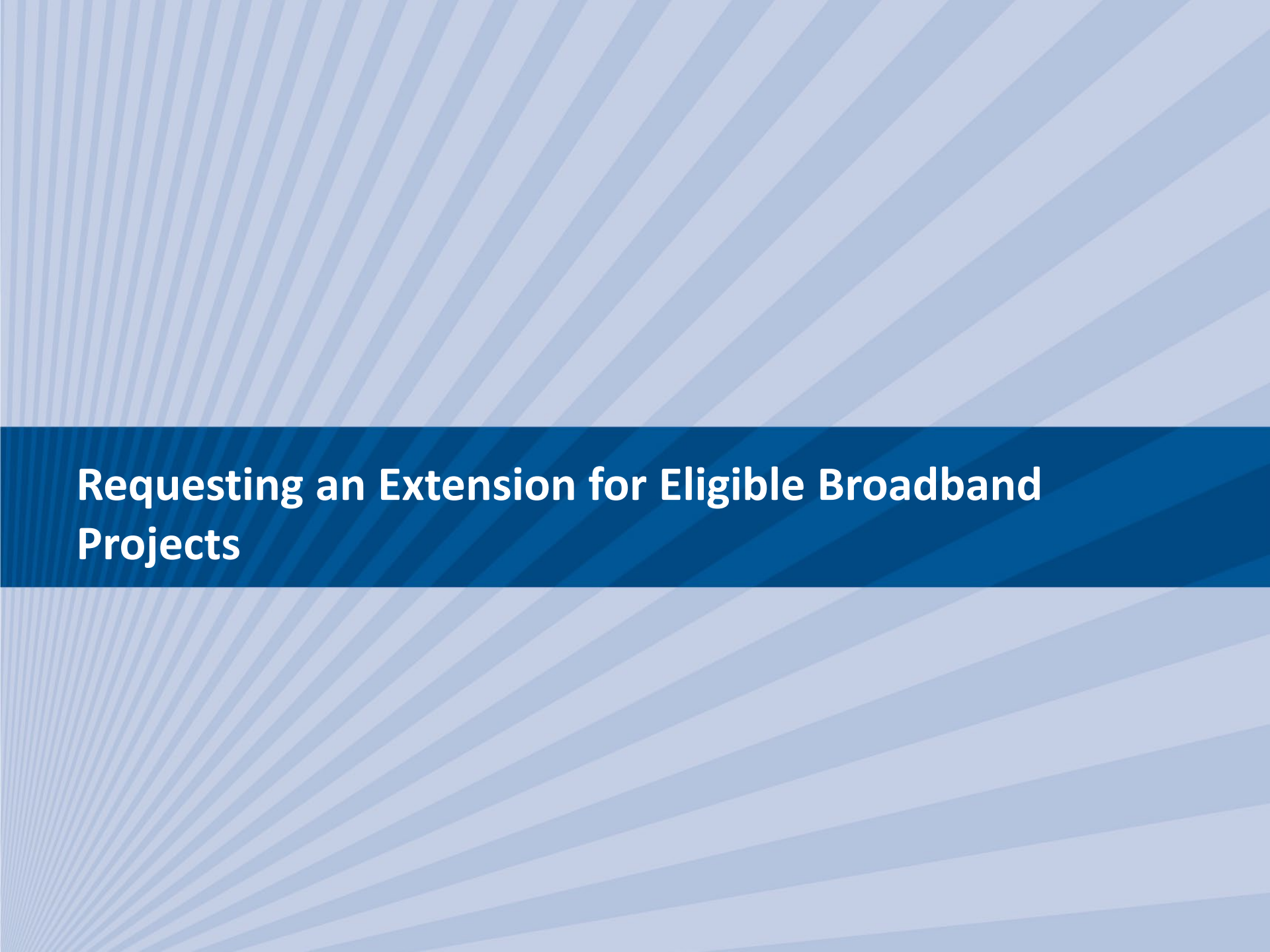
Indicate Interest in Early Closeout

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.

Are you interested in closing out your CPF award prior to the period of performance end date?

If you are ready to close out, please be aware that this is not your final report. Information on how to close out your CPF award, including completion of final report information, is forthcoming.

Date submitted
6/17/2026 3:51 PM



Requesting an Extension for Eligible Broadband Projects



Treasury COVID-19 Relief Hub



State, Local and
Tribal Support

Welcome

Introduction

Submissions

Compliance reports

CPF Extension
Request

Closeout reports

Introduction

Welcome to the Treasury Programs supporting State, Territory, Tribal, and Local Government as part of the 2021 American Rescue Plan.

Known Issues

Name	Program	Status	Description	Resolved date
Refresh Test	SLFRF	In Progress	Issue with internal report data refreshing	
LATCF Known Issue Test	LATCF	In Progress		
LATCF 2026 Issue Test	LATCF	In Progress		
Test slfrf	SLFRF	Resolved	test error	
Test LATCF	LATCF	Resolved		
2023 Revenue Replacement ...	SLFRF	Resolved	Recipients may have experienced an issue where 2023 reve...	04/15/2026

Signed agreements

The federal award agreement that your organization signed with the Office of Capital Access is available in this section.

Programs

[Introduction](#)[Submissions](#)[Compliance reports](#)[CPF Extension Request](#)[Closeout reports](#)

CPF Extension Request

CPF Recipients may request an extension of the period of performance for eligible broadband infrastructure projects. Digital connectivity technology projects and multi-purpose community facility projects are not eligible for extensions.

Recipients must submit extension requests on a per-project basis and provide information for the individual projects that require an extension. Recipients must submit requests using the table below. All extension requests must be submitted by July 31, 2026. Once submitted, Treasury may request additional information. Please note that all questions and concerns must also be addressed by July 31, 2026, to qualify for an extension. The requests will be reviewed on a rolling basis as they are received.

Please note, submission of an extension request does not guarantee that the request will be approved.

Use the checkboxes to select the Broadband Infrastructure projects for which you want to request an extension. After clicking the button **Request Extension**, each selected project will appear with fields you must fill out to complete the extension request narrative. Then press **Save**. You will be brought back to the CPF Extension Request page. You will see the projects with edited fields will now have the request status set to **In Progress**.

To submit requests for certification, select the checkbox next to each of the projects with completed requests and click **Certify Extension Requests**. Another box will pop up asking you to certify these requests. Select the box next to each project you wish to certify, then press **Acknowledge and Certify**. You will be brought back to the CPF Extension Request page. You will see the projects with edited fields will now have the request status set to **Submitted - Pending Treasury Review**.

Extension Requests must be certified by a contact with either the CPF Account Administrator or CPF Authorized Representative role before they can be processed. Requests will not be processed until certification is complete. Approved extensions will be granted to **June 30, 2027**.

> Filters

Records per page: 50 Page: 1 of 1

☐ CPF Applicant	Type	Project Name	Cumulative Obligati...	Request Submission ...	Request Status
☐ Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00		

Request Extension

Certify Extension Requests

Broadband Extension Request 3

Step 1.

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☒	CPF Applicant	Type	Project Name	Cumulative Obligati...	Request Submission ...	Request Status
☒	Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00		

[Request Extension](#) [Certify Extension Requests](#)

Step 2.

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☒	CPF Applicant	Type	Project Name	Cumulative Obligati...	Request Submission ...	Request Status
☒	Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00		

[Request Extension](#) [Certify Extension Requests](#)

Step 3.

CPF Extension Request



Specified Use Identifier

CPF_

Total CPF Funds Budgeted

189,324.36

Project Name

Coronavirus Capital Project Fund

Total Amount Budgeted

592,156.00

*Project Start Date



*Expenditures incurred by subrecipient/contractor to date

*Do the subrecipient/contractor project expenditures to date include expenditures on capital assets?

--None--

To be eligible for consideration, recipients must submit the following information for each project requesting an extension:

* Select the extenuating circumstance that led to the project's inability to meet the original period of performance deadline. Please select all that apply. If the reason is not listed, please select other and explain in the textbox provided.

Available

Permitting or regulatory delays

Supply chain disruptions

Labor shortages



Chosen

* Briefly summarize material progress made to date toward completion of the project, including specific spending, construction, or deployment milestones met before XX/XX/2026.

* Briefly summarize the project timeline for the period of 7/31/2026-6/30/2027. Please include how the project will reach substantial completion by the extended deadline, as well identifiable milestones that will be used to monitor reasonable progress.

Note: Requests can be saved but will not be processed or reviewed by Treasury until the required information has been completed and recipient certifies.

Save



Broadband Extension Request 5

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Step 4.

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☒ CPF Applicant	Type	Project Name	Cumulative Obligati...	Request Submission ...	Request Status
☒ Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00		In progress - Ready for certification

[Request Extension](#) [Certify Extension Requests](#)

Step 5.

CPF Extension Request Certification

☐ CPF Applicant	Type	Project Name	Cumulative Obligations	Request Submission Date	Request Status
☐ Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00		In progress - Ready for certification

As an Authorized Representative of the Recipient with the authority to enter into agreements to bind the Recipient, I hereby:

- Certify the accuracy of the information the subrecipient(s) provided, including but not limited to, subrecipient attestations, updated project timelines, and invoices, for this Extension Request.
- Certify that all information provided in this Extension Request is true, complete, and correct after reasonable inquiry of people, systems, and other information available to the Recipient.
- Acknowledge all subrecipient monitoring will continue in addition to Annual Reporting, as applicable, in accordance with all published CPF guidance.

[Acknowledge and Certify](#)

Step 6.

[Acknowledge and Certify](#)



Broadband Extension Request 6

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Request Submitted

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☐ CPF Applicant	Type	Project Name	Cumulative Obligati...	Request Submission ...	Request Status
☐ Your Tribe	Broadband Infrastructure	Coronavirus Capital Project Fund	\$19,450.00	Jun 22, 2026	Submitted - Pending Treasury Review

[Request Extension](#) [Certify Extension Requests](#)



Navigating the CPF Annual Report

CPF Annual Reports

My compliance reports

CPF Annual Reports

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	Report Name	Report Type	Report Period	Deadline	Status	Provide Information	Download
1	CPF-0002844 - CPF ...	Tribal Annual	July 1, 2023 - June 30, 2024	Jul 31, 2024	Submitted		
2	CPF-0002844 - CPF ...	Tribal Annual	July 1, 2024 - June 30, 2025	Jul 31, 2025	Not Started	 	

Instruction Tab

Instructions

CPF Tribal recipients must complete all required sections of this Annual Report. You can navigate using the links on the left or the Previous/Next/Save buttons at the bottom of each screen. Recipients should refer to the [Coronavirus Capital Projects Fund Compliance and Reporting Guidance for Tribal Entities](#) for information about compliance and reporting requirements. Additional reporting resources, including the [Annual Report User Guide for Tribal Entities](#), are available on the [CPF for Tribal Governments](#) webpage.

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Recipient Information



State, Local and
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Recipient information

Please confirm the accuracy of the CPF recipient's profile information (originally provided in the CPF application)

Recipient information

UEI  ARTA12341234 FAIN CPFFN0854

*Is this the correct UEI for your tribe? Address  One Capitol Hill

Legal Entity Name  Anna - Test CPF City  Providence

Type  Tribal Government State/Territory  RI

Zip Code  02908

Are you a Tribal consortium, Tribal organization, or similar entity applying on behalf of one or more Tribal governments?

Are you a Tribal government applying on behalf of yourself AND one or more other Tribal governments?

Please report any discrepancies in the pre-populated Recipient Information shown above.

Point of Contact List

	Name 	Title 	Email 	Roles 
1	Charles Eberle	Charles eberle	charles.eberle@treasury.gov	CPF - Account Administrator; CPF - Authorized Representative; CPF - Communications Only
2	Anna Read	UAT Test	anna.read@treasury.gov	CPF - Account Administrator; CPF - Authorized Representative

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Specified Uses



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Yes

* Amendment request justification ⓘ

test

* Add a specified use

Select an Option

Add



Specified Uses Dashboard



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My specified uses

Total obligations
\$24,450.00

Total expenditures
\$24,450.00

Total program income earned
\$4,000.00

Total program income expended
\$4,000.00

Type	Obligations	Expenditures	Data Update	Edit	Remove
1 Broadband Infrastructure	\$19,450.00	\$19,450.00	Draft		
2 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Review		
3 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Review		
4 Digital Connectivity Technology	\$1,000.00	\$1,000.00	Draft		
5 Digital Connectivity Technology	\$1,000.00	\$1,000.00	Draft		
6 Multi-Purpose Community Facility	\$1,000.00	\$1,000.00	Draft		

Back

Save

Next



Project Data – Broadband Infrastructure 1



State, Local and
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CPF Compliance

Broadband Infrastructure

In the form below, provide Project-level data on the installation or enhancement of broadband infrastructure.

Download and complete the template with data for each location served by a Project:

[Download 1A - Broadband Infrastructure Location Data Template](#)

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General Information

"Obligation" is an order placed for property and services, contracts and subawards made, and similar transactions that require payment. Obligations are committing the organization to pay for goods/services using federal funds.

"Expenditure" is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). Current period expenditures cannot be higher than cumulative expenditures. Current period obligations cannot be higher than cumulative obligations. Cumulative expenditures cannot be greater than cumulative obligations.

* Project name

Tribal 1

* Capital Asset Ownership Type

Tribal Government

* Current period obligation ⓘ

0.00

* Current period expenditures ⓘ

5,000.00

* Cumulative obligation ⓘ

100,000.00

* Cumulative expenditures ⓘ

25,000.00

* Project Status

Completed less than 50 percent

* Start Date for Construction (Planned)

Jul 9, 2025

Start Date for Construction (Actual)

--



Project Data – Broadband Infrastructure 2

Start Date for Construction (Actual)

* Date for Completion of Construction (Planned)

* Date of the Initiation of Operations (Planned)

* Total Amount of CPF Funding Budgeted for the Project

* Will this project be supplemented by other sources of federal or non-federal funding?

Additional Sources of funding, if applicable

* Is CPF funding used in conjunction with other federal funding? ⓘ

* Project Description ⓘ

Broadband Infrastructure Projects

* Technology Type (Planned)

Available

Coaxial Cable

Fixed Wireless

Other

Chosen

Fiber

Locations Served

Please note the following requirements of the data requested in the *Location Served* table.

- The sum of B) *Total number of locations served receiving below 25/3 Mbps (Pre - CPF Investment)* and C) *Total number of locations served receiving 25/3 Mbps or greater but less than 100/20 Mbps (Pre-CPF Investment)* must equal A) *Total Number of Locations Served*.
- The sum of D) *Total number receiving minimum 100/100 Mbps (Post - CPF Investment)* and E) *Total number receiving minimum 100/20 Mbps and scalable to 100/100 Mbps (Post - CPF Investment)* must also equal A) *Total Number of Locations Served*.

Project Data – Broadband Infrastructure 3

A) Total Number of Locations Served

Pre-CPF Investment Speeds – Provide the number of project locations receiving the following speeds prior to CPF investment. The total number of locations receiving less than 25/3 Mbps (B) and the total number of locations receiving 25/3 Mbps or greater but less than 100/20 Mbps (C) should equal the Total Number of Locations Served by CPF Investment (A).

	Planned	Actual
B) Total Number of Locations Served Receiving Less Than 25/3	50	
C) Total Number of Locations Served Receiving 25/3 Mbps or Greater, but Less Than 100/20 Mbps	50	
Post-CPF Investment Speeds – Provide the number of project locations receiving the following speeds after CPF investment. The total number of locations receiving minimum 100/100 Mbps (D) and the total number of locations receiving minimum 100/20 Mbps and scalable to 100/100 Mbps (E) should equal the Total Number of Locations Served by CPF Investment (A).		
	Planned	Actual
D) Total Number Receiving Minimum 100/100 Mbps	100	
E) Total Number Receiving Minimum 100/20 Mbps and Scalable to 100/100 Mbps	0	

Total Number of Funded Locations Served by Type

Please note the following requirements of the data requested in the *Total Number of Funded Locations Served by Type* table.

- The sum of F) *Total Number of Funded Locations Served by Type – Residential*, G) *Total Number of Funded Locations Served by Type – Business*, and H) *Total Number of Funded Locations Served by Type – Community Anchor Institution* must equal A) *Total Number of Locations Served*.
- F1) *Total Number of Funded Locations Served by Type – Total Housing Units* must be greater than or equal to F) *Total Number of Funded Locations Served by Type – Residential*. For example, a project serves two locations: one single family home, and one apartment building with 10 apartments. When entering F), the number would be 2. When entering F1, the number would be 11.

Completed Broadband Infrastructure Projects

Total Number of Funded Locations Served by Type

Please note the following requirements of the data requested in the *Total Number of Funded Locations Served by Type* table.

- The sum of F) *Total Number of Funded Locations Served by Type – Residential*, G) *Total Number of Funded Locations Served by Type – Business*, and H) *Total Number of Funded Locations Served by Type – Community Anchor Institution* must equal A) *Total Number of Locations Served*.
- F1) *Total Number of Funded Locations Served by Type – Total Housing Units* must be greater than or equal to F) *Total Number of Funded Locations Served by Type – Residential*. For example, a project serves two locations: one single family home, and one apartment building with 10 apartments. When entering F), the number would be 2. When entering F1, the number would be 11.

	Planned *	Actual *
F) Residential	75	75
F1) Total Housing Units	80	80
G) Business	0	0
H) Community Anchor Institution	0	0

* List the speed tiers offered and corresponding non-promotional prices, including associated fees, for each speed tier of broadband service.

500 Mbps, \$110/mo

250 Mbps, \$90/mo

* Is the provider participating in the FCC's Affordable Connectivity Program (ACP)?

Yes

Template upload for project location

Upload required document(s)

Upload files

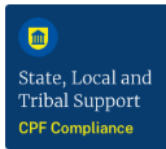
Or drop files

[Back to Dashboard](#)

[Save](#)

[Submit](#)

Project Data – Digital Connectivity Technology 1



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Digital Connectivity Technology

In the form below, provide additional details about the deployment of digital connectivity technologies (e.g., public Wi-Fi) to be owned by the Recipient.

General Information

"Obligation" is an order placed for property and services, contracts and subawards made, and similar transactions that require payment. Obligations are committing the organization to pay for goods/services using federal funds.

"Expenditure" is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). Current period expenditures cannot be higher than cumulative expenditures. Current period obligations cannot be higher than cumulative obligations. Cumulative expenditures cannot be greater than cumulative obligations.

Amendments made

☐

*Project name

Device Lending 1

*Capital Asset Ownership Type

Tribal Government

*Current period obligation ⓘ

165,000.00

*Current period expenditures ⓘ

165,000.00

*Cumulative obligation ⓘ

165,000.00

*Cumulative expenditures ⓘ

165,000.00

*Project Status

Completed 50 percent or more

*Total Amount of CPF Funding Budgeted for the Project

165,000.00

*Will this project be supplemented by other sources of federal or non-federal funding?

No

*Project Description ⓘ

Purchase laptops and tablets to lend to residents

Please provide sufficient description in response to this question.

Project Data – Digital Connectivity Technology 2

Digital Connectivity Technology

* Describe where the devices will be distributed or installed (in the case of public Wi-Fi equipment) or other location information as appropriate (Planned)

Available	Chosen
Administrative Headquarters	Tribal Government Buildings
Healthcare Facility	
School or Education Facility	

* Please select each of the device types purchased using CPF funds (Planned)

Available	Chosen
Public Wi-Fi Equipment	Other

The table below is for Digital Connectivity Technology Projects. Please report on the applicable device types in the table below.

	Public Wifi Equipment	Other
Number of Devices Purchased (Planned) *		300
Number of Devices Purchased (Actual)		
Expenditure (Planned) *		120,000.00
Expenditure (Actual)		

* If Device Type is Other, please specify the type. (Planned)

* Provide the Total Number of Individuals Utilizing New Digital Connectivity Technology (Planned)

[Back to Dashboard](#)

[Save](#)

[Submit](#)

Completed Digital Connectivity Technology Projects

THE STATE BOARD OF DIGITAL CONNECTIVITY TECHNOLOGY & EQUIPMENT > PROJECTS > PUBLIC WIFI EQUIPMENT > THE STATE BOARD

	Public Wifi Equipment	Other
Number of Devices Purchased (Planned) *		300
Number of Devices Purchased (Actual) *		350
Expenditure (Planned) *		120,000.00
Expenditure (Actual) *		125,000.00

* If Device Type is Other, please specify the type. (Planned)

* Provide the Total Number of Individuals Utilizing New Digital Connectivity Technology (Planned)

* Describe where the devices will be distributed or installed (in the case of public Wi-Fi equipment) or other location information as appropriate (Actual)

Available: Administrative Headquarters, Healthcare Facility, School or Education Facility

Chosen: Tribal Government Buildings

* Please select each of the device types purchased using CPF funds (Actual)

Available: Public Wi-Fi Equipment

Chosen: Other

* If Device Type is Other, please specify the type. (Actual)

* Provide the Total Number of Individuals Utilizing New Digital Connectivity Technology (Actual)

* If there are differences between planned and actual, please provide an explanation.

Please provide sufficient description in response to this question.

[Back to](#) [Save](#) [Submit](#)

Project Data – Multi-purpose Community Facilities 1



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Multi-Purpose Community Facility

In the form below, provide Project-level data for projects to construct or improve buildings that are designed to jointly and directly enable work, education, and health monitoring.

General Information

"Obligation" is an order placed for property and services, contracts and subawards made, and similar transactions that require payment. Obligations are committing the organization to pay for goods/services using federal funds.

"Expenditure" is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). Current period expenditures cannot be higher than cumulative expenditures. Current period obligations cannot be higher than cumulative obligations. Cumulative expenditures cannot be greater than cumulative obligations.

*Project name

Tribal MPCF 1

*Capital Asset Ownership Type

Tribal Government

*Current period obligation ⓘ

0.00

*Current period expenditures ⓘ

5,000.00

*Cumulative obligation ⓘ

100,000.00

*Cumulative expenditures ⓘ

25,000.00

*Project Status

Completed 50 percent or more

*Start Date for Construction (Planned)

Feb 1, 2025

*Start Date for Construction (Actual)

Feb 10, 2025

*Date for Completion of Construction (Planned)

Jun 30, 2026

*Date of the Initiation of Operations (Planned)

Jul 15, 2026

*Total Amount of CPF Funding Budgeted for the Project

100,000.00

*Will this project be supplemented by other sources of federal or non-federal funding?

No

*Project Description ⓘ

MPCF

Project Data – Multipurpose Community Facilities 2

Multi-Purpose Community Facility Projects

* Provide the physical location - including the street, city, state, and zip code, of EACH Multi-Purpose Community Facility funded by CPF funds (planned).

1234 A St, Anytown, STATE, 99999

* Specify the type of investment (Planned):

- 1) New construction (to include acquisition of property for development) and/or
- 2) Renovation/expansion of existing structure (to include acquisition of an existing structure for renovation/expansion)

Available

New construction

Chosen

Renovation/expansion

* What features does the Multi-Purpose Community Facility provide? Select all that apply (Planned).

Available

Classroom/Educational Facility

Multi-purpose Space

Other

Chosen

Computer Lab

Telemedicine Room

Move selection to Chosen

[Back to
Dashboard](#)

Save

Submit

Completed Multi-Purpose Community Centers

* Provide the physical location - including the street, city, state, and zip code, of EACH Multi-Purpose Community Facility funded by CPF funds (actual).

456 Apple St, Washington, DC 20002

* Specify the type of investment (Actual):

- 1) New construction (to include acquisition of property for development) and/or
- 2) Renovation/expansion of existing structure (to include acquisition of an existing structure for renovation/expansion)

Available

New construction

Chosen

Renovation/expansion

* What features does the Multi-Purpose Community Facility provide? Select all that apply (Actual).

Available

Multi-purpose Space

Telemedicine Room

Other

Chosen

Classroom/Educational Facility

Computer Lab

* Estimated total number of individuals using the capital asset (Actual)

3500

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Save

Submit

New in 2026 Report – Program Income

* Was program income earned on CPF funds?

Program income includes but is not limited to income from fees for services performed or fees from the use or rental of real or personal property acquired under federal awards. Interest earned on advances of federal funds is not program income. For more information on what constitutes "Program Income" please see 2 CFR 200.1.

Yes

* Was program income ONLY generated by subrecipient(s) or contractor(s) installing broadband infrastructure?

No

* Current Period Program Income Earned ⓘ

500.00

* Cumulative Program Income Earned ⓘ

1,000.00

* Current Period Program Income Expended ⓘ

500.00

* Cumulative Program Income Expended ⓘ

1,000.00

* Was program income added to the CPF award pursuant to 2 CFR 200.307(e) and used for the purposes and under the conditions of the CPF award? ⓘ

Yes



Administrative Expenses



Treasury COVID-19 Relief Hub



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administrative
expenses**

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certification

Program administrative expenses

Enter program administrative cost data in the fields below. Program Administrative Costs over the period of performance may not exceed the greater of five (5) percent of the total amounts of the grant received under the Capital Projects Fund, or \$25,000. The five percent limitation on administrative expenses includes the combined total of indirect costs and direct administrative costs charged to an award. The term "Program Administrative Costs" is defined as the costs of administering the Capital Projects Fund grant funding by a Recipient, providing technical assistance to potential Subrecipients, and complying with grant administration and audit requirements.

"Obligation" is an order placed for property and services, contracts and subawards made, and similar transactions that require payment. Obligations are committing the organization to pay for goods/services using federal funds.

"Expenditure" is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). Current period expenditures cannot be higher than cumulative expenditures. Current period obligations cannot be higher than cumulative obligations. Cumulative expenditures cannot be greater than cumulative obligations.

Administrative Expenses

Program Administrative Costs over the period of performance may not exceed the greater of five (5) percent of the total amounts of the grant received under the Capital Projects Fund, or \$25,000.

Note: The obligation and expenditure fields below should ONLY include administrative costs, as defined above. Project costs should be reported in the "Specified Uses" section of the report.

* Current period obligations ⓘ

* Current period expenditures ⓘ

* Cumulative obligations ⓘ

* Cumulative expenditures ⓘ

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Submit



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Review and certification

Review

Total Obligations:
\$100,000.00



Total Expenditures:
\$25,000.00

Total specified uses:
1

Program Overview Status

Specified Use	Status	Project Name	Total Obligations	Total Expenditures
1 Broadband Infrastructure	Completed	Tribal 1	\$100,000.00	\$25,000.00

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.

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name:
Charles Eberle

Telephone:

Title:
Charles eberle

Email Address:
charles.eberle@treasury.gov

Certify and Submit

Portal Access

Portal Access Support

ID.me

- Access the Portal: <https://portal.treasury.gov/cares/s/>
- Instructions: <https://home.treasury.gov/system/files/136/TreasuryPortalRegInstructions.pdf>

Login.gov

- Access the Portal: <https://portal.treasury.gov/compliance/s>
- Instructions: <https://home.treasury.gov/system/files/136/Login.gov-User-Guide.pdf>



Portal Access Resources



Designating Contacts and User Roles (pages 3-4):

<https://home.treasury.gov/system/files/136/CPF-Tribal-Annual-Report-User-Guide.pdf>



ID.me Tribal User Resource

<https://home.treasury.gov/system/files/136/IDme-TipsSuccess-VerifyingTribalUser.pdf>



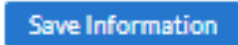
Link to Webinar on Account Creation and Logging in: [account creation webinar](#)



If you still have issues logging in, email capitalprojectsfund@treasury.gov

Tips for Accessing the Portal

- Accessing Treasury's Portal requires ID.me or Login.gov
 - The email associated with your ID.me or Login.gov account must be associated with your Tribe's account within Treasury's Portal
- Enable pop-ups in your browser
- Browsers that work well with the portal:
 - Microsoft Edge
 - Google Chrome
 - Most recent version of Safari
- Treasury's Portal does not work well on Internet Explorer.
- Click "save" when you've completed each section then click "next" to move forward to the next section
- Look for the validation buttons at the end of each page which may require scrolling:

A rectangular button with a blue border and the text "Save and Back" in blue.A rectangular button with a solid blue background and the text "Save Information" in white.A rectangular button with a blue border and the text "Save and Next" in blue.

Troubleshooting Portal Issues

- Clear the cache and cookies for chrome
 - Tutorial: <https://support.google.com/accounts/answer/32050>
- Before attempting to login, please restart the Chrome and close all tabs/windows
- When logging in please ensure not to use autofill or copy/paste emails and passwords
- Login with the portal in which you registered with and do not use bookmarks
 - Login.gov: <https://portal.treasury.gov/compliance/s>
 - ID.me: <https://portal.treasury.gov/cares/s>
- Ensure corporate firewalls are not blocking access to the treasury site
- If the issue persist, please details the steps that lead up to the error and provide screen captures



Navigating Treasury's Portal

Accessing Treasury's Portal

Enter the portal with your credentials

Using Login.gov: <https://portal.treasury.gov/compliance/s>

Using ID.me: <https://portal.treasury.gov/cares/s/>

An official website of the United States government [Here's how you know](#)

LOGIN.GOV



Department of the Treasury is using Login.gov to allow you to sign in to your account safely and securely.

Email address

Password

☐ Show password

Sign in

First time using Login.gov?

Create an account

[Sign in with your government employee ID](#)

[Back to Department of the Treasury](#)
[Forgot your password?](#)
[Security Practices and Privacy Act Statement](#) & [Privacy Act Statement](#)



Sign in to ID.me

New to ID.me?
[Create an ID.me account](#)

Email

Password

Sign in

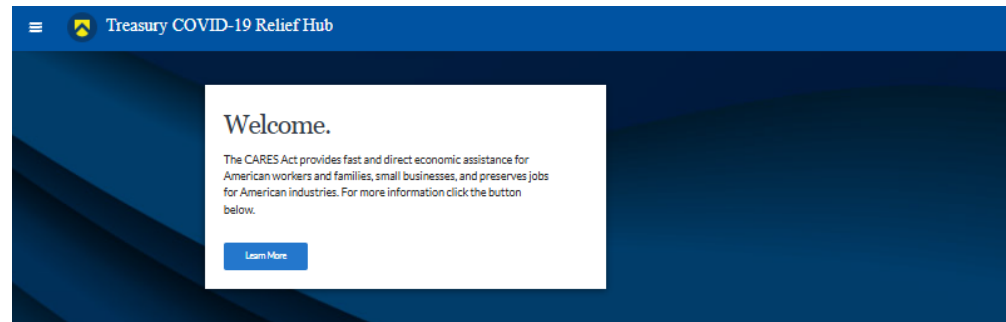
[Forgot password](#)

OR

[View more options](#)

Locating the Annual Report



Program areas

For best site performance, it is recommended that you use Chrome, Mozilla-Firefox or Safari. Application is also compatible with Internet Explorer 10 or newer.



State, Local and
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Closeout reports

Introduction

Welcome to the Treasury Programs supporting State, Territory, Tribal, and Local Government as part of the 2021 American Rescue Plan.

Signed agreements

The federal award agreement that your organization signed with the Office of Capital Access is available in this section.

Programs

State and Local Fiscal Recovery Funds (SLFRF)

\$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.

Emergency Rental Assistance (ERA)

\$21.6 billion available for state, territory, and local governments to assist households that are unable to pay rent and utilities.

The period of performance for the ERA2 award ended on September 30, 2025.

ERA2 grantees are not required to submit a Q3 2025 compliance report to Treasury. ERA2 Final Reports are due to Treasury on January 28, 2026.

To access the ERA2 Final Report, click on "Closeout reports" in the left-hand menu and open your "Final quarterly report."

Homeowner Assistance Fund (HAF)

Nearly \$10 billion available for state, territory, and Tribal governments to provide relief for our country's

Finding CPF Annual Reports

My compliance reports

CPF Annual Reports

Records per page: 10 Page: 1 of 1

	Report Name	Report Type	Report Period	Deadline	Status	Provide Information	Download
1	CPF-0002844 - CPF ...	Tribal Annual	July 1, 2023 - June 30, 2024	Jul 31, 2024	Submitted		
2	CPF-0002844 - CPF ...	Tribal Annual	July 1, 2024 - June 30, 2025	Jul 31, 2025	Not Started		



Navigating CPF IDRs

CPF IDRs

My compliance reports

CPF information and/or document requests				
Search		Records per page: 10 Page: 1 of 1		
Subject	Date Sent	Date Due	Status	View/Edit
1 Action Needed: 2025 CPF Annual Report, Compliance Inquiry	May 20, 2026	Jun 4, 2026	Draft	 

Information Document Request (IDR) Notice

An **IDR** is the formal term for a notice from Treasury requesting additional information.

A recipient will receive an email notifying them that an IDR is available for them to review in the **Treasury Portal**. Recipients must respond to the IDR and certify and submit their response within the Treasury Portal in a timely manner.

The Department of the Treasury has sent [REDACTED] an Information Document Request. Treasury is collecting this information through an online Treasury Portal. After creating an account and logging into the Treasury Portal, please provide the information and documents requested.

You can access the Treasury Portal and instructions for establishing an account at <https://portal.treasury.gov/cares>. For best site performance, please use Google Chrome.

If you have technical questions or issues with the Treasury Portal, you can contact Treasury at CapitalProjectsFund@treasury.gov.

Regards,
U.S. Department of the Treasury
Capital Projects Funds
CapitalProjectsFund@treasury.gov



How to Respond to an IDR

Treasury COVID-19 Relief Hub

State, Local and Tribal Support
CPF Information
Document Request

Information document request

Department of Treasury Office of Capital Access requests answers to the following questions. The response to this information and documents requested are due Jul 22, 2025

Information request

Description of Information Requested
Test - Please respond to the following IDR.

Question 1:
Test - Question #1

IV. Additional Documents

All Uploaded files will be displayed in "All Referenced files" section below.

Upload files

Or drop files

Submit

Save

V. Treasury Referenced files

Title	Description	Upload date	View uploaded file
Test.Addendum	Additional Documents	Nov 5, 2024	View uploaded file

VI. All Referenced files

Title	Description	Upload date	View uploaded file
Test	Additional Documents	Nov 5, 2024	View uploaded file

Help

Record details

Status
In Progress

Subject
Test - IDR for CPF

Requester name
[REDACTED]

Requester address
[REDACTED]

Submitted by
[REDACTED]

Date of previous request
4/25/2023
2/5/2025
5/7/2024
5/7/2024
5/7/2024
5/7/2024
5/7/2024
5/7/2024
5/7/2024
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5/7/2024

- Read the "Description of the Information Requested"
- Upload documents responsive to the IDR request description.
- "Submit" the uploaded files
- "Save" any changes made during your session.
- Select "View the uploaded file" to confirm the correct file successfully uploaded.

How to Respond to an IDR (cont.)

The screenshot shows a 'Certification' form. The top section, titled 'Statement', contains two paragraphs of text. The first paragraph states that the certification is delivered by a redacted entity to the U.S. Department of the Treasury in connection with the Coronavirus Capital Projects Fund (CPF). The second paragraph is a certification statement. Below the text are 'Cancel' and 'Submit' buttons. A red arrow points from step 6 to the 'Submit' button. The bottom section, titled 'Authorized Representative', contains three input fields: 'Name' (with 'Test' entered), 'Title' (with 'Tester' entered), and 'Authorized date' (with 'Nov 5, 2024' entered). Red arrows point from step 7 to the 'Name' and 'Title' fields. At the bottom of this section are 'Cancel' and 'Submit' buttons. A red arrow points from step 8 to the 'Submit' button.

6. Review the **certification statement** and select **“Submit”** to **certify**.

7. Enter the Name and Title of the **Authorized Representative**. *Note: This must be the submitter of the reports and an individual with legal authority to bind the entity.*

8. Select **“Submit”** to complete.

How to Respond to an IDR (cont.)


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To view an IDR status update, review “CPF information and/or document requests” in the Compliance reports tab.

CPF information and/or document requests				
Search			Records per page: 10	Page: 1 of 1
Subject	Date Created	Date Due	Status	View/Edit
1 Test - IDR for CPF	Jul 15, 2025	Jul 22, 2025	Submitted	

Once certified, the status of the IDR will read **‘Submitted’**.

Resources

Capital Projects Fund Resources

Capital Projects Fund

- [CPF Guidance for Tribal Governments](#)
- [CPF Compliance and Reporting Guidance for Tribal Entities](#)
- [CPF Annual Report User Guide](#)
- [CPF Environmental Checklist](#)
- [SLFRF and CPF Supplementary Broadband Guidance for Tribal Governments](#)

Logging into the Treasury Portal

- [Id.me Step-by-Step Directions](#)
- [Login.gov Step-by-Step Directions](#)

Compliance Resources

- [Uniform Guidance for Federal Awards - 2 CFR Part 200](#)
- [2022 CPF Compliance Supplement](#)
- [2023 CPF Compliance Supplement](#)

