FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page	of
United States Environmental Protection Agency	96175601	1	pages

3. Recipient Organization (Name and complete address including Zip code)

City of Chicopee
274 Front Street
Chicopee, MA 01013

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type	7. Basis of Accounting
066981218	04-6001385	Uniroyal Building #26	☐ Quarterly ☐ Semi-Annual ☐ Annual X Final	X Cash ☐ Accrual

8. Project/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Reporting Period End Date (Month, Day, Year)
10/1/2013	9/30/2016	9/30/2016

10. Transactions	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	
b. Cash Disbursements	
c. Cash on Hand (line a minus b)	
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	$200,000.00
e. Federal share of expenditures	$200,000.00
f. Federal share of unliquidated obligations	
g. Total Federal share (sum of lines e and f)	$200,000.00
h. Unobligated balance of Federal funds (line d minus g)	
Recipient Share:	
i. Total recipient share required	$40,000.00
j. Recipient share of expenditures	$40,000.00
k. Remaining recipient share to be provided (line i minus j)	
Program Income:	
l. Total Federal program income earned	
m. Program income expended in accordance with the deduction alternative	
n. Program income expended in accordance with the addition alternative	
o. Unexpended program income (line l minus line m or line n)	

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
				g. Totals:			

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:*

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official	c. Telephone (Area code, number and extension)
Lee M. Pouliot ASLA, LEED Green Associate, Director	413-594-1516
	d. Email address: lpouliot@chicopeema.gov
b. Signature of Authorized Certifying Official	e. Date Report Submitted (Month, Day, Year): 1/23/2017
	14. Agency use only: Federal Share Calculation 83.33%

Standard Form 425
OMB Approval Number: 0348-0061
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