

# SLFRF Compliance Report - SLT-0690 - P&E Report - 2021

## Report Period : March - December 2021

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### Recipient Profile

#### Recipient Information

Recipient DUNS	075814863
Recipient DUNS (+4)	
Recipient TIN	156000404
Recipient Legal Entity Name	Binghamton, New York
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	38 Hawley St
Recipient Address 2	
Recipient Address 3	
Recipient City	Binghamton
Recipient State/Territory	NY
Recipient Zip5	13901
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Protective Measures for City All City Employees

Project Identification Number	PH1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Total Obligations	\$40,148.23
Total Expenditures	\$37,087.57
Project Description	Includes all forms of cleaning, masks, wipes, sanitizers, for all city employees such as police, fire, ambulance, public works, parks and administrative staff.

### Project Name: Loss Revenue

Project Identification Number	Loss Revenue YR1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$12,494,152.00
Total Expenditures	\$12,494,152.00
Project Description	Total Loss Revenue from calculation based on Treasury's formula going back five years.

### Project Name: Guidance and Administrative Support

Project Identification Number	Bonadio 1
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.2-Evaluation and data analysis
Total Obligations	\$20,000.00
Total Expenditures	\$5,780.00
Project Description	Administrative Support in overseeing and administering the Fiscal Recovery Funds

### Project Name: Affordable Housing

Project Identification Number	First Ward Action
Project Expenditure Category	3-Services to Disproportionately Impacted Communities
Project Expenditure Subcategory	3.10-Housing Support: Affordable Housing
Total Obligations	\$355,000.00
Total Expenditures	\$80,000.00
Project Description	This is a project to revitalize a section of Binghamton to create affordable housing for low income resident in the City of Binghamton

### Project Name: Upgrades to City Hall Facility

Project Identification Number	FE Jones 1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$639,000.00
Total Expenditures	\$639,000.00
Project Description	This project was to increase the capacity within City Hall for gatherings for public events.

**Project Name: Water Filtration Plant Improvements**

Project Identification Number	WFP 1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.10-Drinking water: Treatment
Total Obligations	\$30,257.65
Total Expenditures	\$30,257.65
Project Description	The Water Filtration Upgrade Project is designed to target specific areas of the plant to improve Water Quality Production. Currently the City of Binghamton Water Filtration Plant Serves about 70,000 people in and around the City and out outlying Municipalities. The Project goal is to target specific areas of The Water Filtration Plant to increase the longevity and dependence of existing systems with newer more versatile replacements. This upgrade will allow us greater control and flexibility with today's rapidly changing Water Quality requirements.

**Project Name: Premium Pay Employees**

Project Identification Number	PP-City Employees
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$1,427,380.79
Total Expenditures	\$1,427,380.79
Project Description	Premium Pay for City Employees

**Project Name: Water Distribution and Pump Station**

Project Identification Number	Vacri 1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Total Obligations	\$145,000.00
Total Expenditures	\$4,000.00
Project Description	The Water Distribution Upgrade Project is designed to target the oldest Pump Stations that have the greatest flows to ensure we have the continued capacity to meet an ever changing environment. The Project is based on immediate

Project Description	need and greatest area of effect each parameter being given equal consideration when planning each stage of improvements. The overall project will have addressed some of the most troubled areas in our distribution system and have a dramatic effect on the continued supply of clean safe drinking water to all of our customers each day.
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**Project Name: Transfer loss Revenues to other funds**

Project Identification Number	Ramp and Refuse
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$494,152.00
Total Expenditures	\$494,152.00
Project Description	The Refuse and Ramp funds both were hit hard by the pandemic, the ramps due to the fact people did not come to the city to work, visit or college students, thus leaving our parking garages empty. The refuse revenue was down mainly due to the fact students stayed at their parents house to learn from March 2020 to February 2021.

**Project Name: Premium pay**

Project Identification Number	Over limit
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$86,324.00
Total Expenditures	\$86,324.00
Project Description	Compensation for City employees that did not qualify under the Premium Pay category

## Subrecipients

### Subrecipient Name: First Ward Action Council

DUNS	
DUNS (+4)	
TIN	222317109
Type	
POC Email Address	
Address Line 1	167 Clinton Street
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13903
Zip+4	
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: F E Jones Construction, INC

DUNS	
DUNS (+4)	
TIN	161603350
Type	
POC Email Address	
Address Line 1	73 Griswold Street
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13904
Zip+4	
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Vacri Construction Inc.

DUNS	
DUNS (+4)	
TIN	161090236
Type	
POC Email Address	

Address Line 1	1 Brick Ave
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13901
Zip+4	
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subward No: PO21004007

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$355,000.00
Subaward Date	10/27/2021
Place of Performance Address 1	17 Mather Street
Place of Performance Address 2	15 Mather Street
Place of Performance Address 3	
Place of Performance City	Binghamton
Place of Performance State	NY
Place of Performance Zip	13901
Place of Performance Zip+4	
Description	Purchase property on Mather Street \$80,000, then upgrades and improvements to both 15 and 17 Mather Street to create affordable housing opportunities for low income eligible tenants.
Subrecipient	First Ward Action Council
Period of Performance Start	11/15/2021
Period of Performance End	4/30/2023

### Subward No: PO21002667

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$639,000.00
Subaward Date	8/18/2021
Place of Performance Address 1	38 Hawley Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Binghamton
Place of Performance State	NY
Place of Performance Zip	13901
Place of Performance Zip+4	
Description	IMPROVMENTS TO CITY HALL TO ALLOW FOR GATHERING FOR IN PERSON MEETINGS TO COINCIDE WITH OUR VIRTUAL MEETINGS
Subrecipient	F E Jones Construction, INC
Period of Performance Start	8/25/2021
Period of Performance End	12/30/2021

# Expenditures

## Aggregate Expenditures more than \$50,000

### Expenditure: EN-00040969

Project Name	Affordable Housing
Subaward ID	SUB-0030159
Subaward No	PO21004007
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	11/15/2021
Expenditure End	4/30/2023
Expenditure Amount	\$80,000.00
Expenditure Category	

### Expenditure: EN-00045229

Project Name	Upgrades to City Hall Facility
Subaward ID	SUB-0034583
Subaward No	PO21002667
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	8/25/2021
Expenditure End	12/30/2021
Expenditure Amount	\$639,000.00
Expenditure Category	

## Aggregate Disbursements less than \$50,000

### Expenditure: EN-00028529

Project Name	Protective Measures for City All City Employees
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$37,087.57
Total Quarterly Obligation Amount	\$40,148.23

### Expenditure: EN-00035388

Project Name	Guidance and Administrative Support
Expenditure Category	



Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$5,780.00
Total Quarterly Obligation Amount	\$20,000.00

Expenditure: EN-00045232

Project Name	Water Filtration Plant Improvements
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$30,257.65
Total Quarterly Obligation Amount	\$30,257.65

Expenditure: EN-00080020

Project Name	Water Distribution and Pump Station
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$4,000.00
Total Quarterly Obligation Amount	\$145,000.00

### **Aggregate Disbursements to Individuals**

Expenditure: EN-00045161

Project Name	Premium Pay Employees
Expenditure Category	
Total Quarterly Expenditure Amount	\$1,427,380.79
Total Quarterly Obligation Amount	\$1,427,380.79

# Report

## Federal Financial Reporting

Base Year General Revenue	\$87,722,050.00
Fiscal Year End Date	12/31/2020
Growth Adjustment Used	4.100%
Actual General Revenue as of 12 months ended December 31, 2020	\$78,824,502.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$12,494,152.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City has allocated \$2 million of the loss revenue towards the construction of a new fire station, \$494,152 was transferred to the parking and refuse funds whose revenue was greatly impacted by the pandemic. \$xxx,xxx went towards premium pay for municipal workers that were over the threshold set by the final rule guidelines.

## Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

# Certification

Name	CLARENCE SHAGER
Telephone	(607) 772-7011
Title	Comptroller
Email	<a href="mailto:ceshager@cityofbinghamton.com">ceshager@cityofbinghamton.com</a>
Submission Date	1/31/2022 2:41 PM