

# SLFRF Compliance Report - SLT-0690-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	E7R5BNCPDN37
Recipient TIN	156000404
Recipient Legal Entity Name	Binghamton, New York
Recipient Type	Metro City or County
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

Does your jurisdiction have projects to report as of this reporting period?	
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### Project Name: Sewer Pump Stations

Project Identification Number	SPS-1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$62,002.00
Total Cumulative Expenditures	\$61,248.00
Current Period Obligations	\$62,002.00
Current Period Expenditures	\$57,248.00
Project Description	Improve Major Sewer Pump Stations
Projected/actual construction start date	3/1/2022
Projected/actual initiation of operations date	3/31/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	stokes
Public Water System (PWS) ID Number	0301651
National Pollutant Discharge Elimination System (NPDES) Permit Number	NY026-235
Median Household Income of service area	\$37,530.00
Lowest Quintile Income of the service area	\$14,589.00

### Project Name: Other Protective Measures

Project Identification Number	other
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$10,602.09
Total Cumulative Expenditures	\$10,602.09
Current Period Obligations	\$3,453.86
Current Period Expenditures	\$3,453.86
Project Description	Cleaning and Protective Equip for City Hall
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Purchasing of PPE for Employees and Visitors

**Project Name: POLICE VEHICLES**

Project Identification Number	UNDERCOVER CARS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$530,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$530,000.00
Current Period Expenditures	\$0.00
Project Description	PURCHASE POLICE UNDRCOVER VEHICLES

**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
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$36,500.00
Total Cumulative Expenditures	\$36,500.00
Current Period Obligations	\$4,750.00
Current Period Expenditures	\$4,750.00
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.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This is to insure all city workers, and visitors to City Hall are protected from the Virus
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	By sanitizing and other sanitary measures being taken and proven successful we are protecting the public health.

**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
Status To Completion	
Total Cumulative Obligations	\$13,459,095.00
Total Cumulative Expenditures	\$13,459,095.00
Current Period Obligations	\$964,943.00
Current Period Expenditures	\$964,943.00
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	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$7,395.00
Current Period Obligations	\$1,615.00
Current Period Expenditures	\$1,615.00
Project Description	Administrative Support in overseeing and administering the Fiscal Recovery Funds
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To assist the City in utilizing the funds properly and keeping us abreast of changes in rules and timely filing.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This contract is assisting us in the utilization of the funds to assist in the public health and economic impact of Covid-19

**Project Name: Affordable Housing**

Project Identification Number	First Ward Action
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$355,000.00
Total Cumulative Expenditures	\$80,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$275,000.00

Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	ccc
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	ccc

### **Project Name: Upgrades to City Hall Facility**

Project Identification Number	FE Jones 1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$659,000.00
Total Cumulative Expenditures	\$659,000.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$20,000.00
Project Description	This project was to increase the capacity within City Hall for gatherings for public events.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$659,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective was to improve and existing space to accommodate more in person meeting place with proper spacing and ventilation.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Prior to getting this in place our available spacing was very limited.

### **Project Name: Water Filtration Plant Improvements**

Project Identification Number	WFP 1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.10-Drinking water: Treatment

Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$92,157.65
Total Cumulative Expenditures	\$92,157.65
Current Period Obligations	\$61,900.00
Current Period Expenditures	\$61,900.00
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.
Projected/actual construction start date	12/14/2021
Projected/actual initiation of operations date	12/14/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	25 Broome Street, Binghamton NY 13903
Public Water System (PWS) ID Number	NY0301651
National Pollutant Discharge Elimination System (NPDES) Permit Number	0262358
Median Household Income of service area	\$35,730.00
Lowest Quintile Income of the service area	\$14,689.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

### 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
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,427,380.79
Total Cumulative Expenditures	\$1,427,380.79
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Premium Pay for City Employees
Sectors Designated as Essential Critical Infrastructure Sectors	The employees included in this are police, fire (includes paramedics), and administration that were face to face with the public.
Number of workers to be served	293
	The premium pay includes hours worked during 2020 and 2021, essential workers in police, and fire who were first

Premium Pay Narrative	responders during this difficult time along with workers deemed essential by the chief executive that were in face to face contact with the general public, examples being code enforcement, civilian positions in the police department, IT personnel insuring all systems including police, fire, and financial etc.
Number of workers to be served with premium pay in K-12 schools	0

**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
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$145,000.00
Total Cumulative Expenditures	\$4,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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 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.
Projected/actual construction start date	11/29/2021
Projected/actual initiation of operations date	5/6/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	LaGrange St
Public Water System (PWS) ID Number	0301651
National Pollutant Discharge Elimination System (NPDES) Permit Number	0262358
Median Household Income of service area	\$35,730.00
Lowest Quintile Income of the service area	\$14,589.00
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

**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

Status To Completion	
Total Cumulative Obligations	\$494,152.00
Total Cumulative Expenditures	\$494,152.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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
Status To Completion	
Total Cumulative Obligations	\$86,324.00
Total Cumulative Expenditures	\$86,324.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Compensation for City employees that did not qualify under the Premium Pay category



## Subrecipients

### Subrecipient Name: First Ward Action Council

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

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

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

### Subrecipient Name: Vacri Construction Inc.

TIN	161090236
Unique Entity Identifier	
POC Email Address	
Address Line 1	1 Brick Ave
Address Line 2	
Address Line 3	
City	Binghamton

State	NY
Zip	13901
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: XYLEM FLYGT CORP**

TIN	452080074
Unique Entity Identifier	
POC Email Address	
Address Line 1	8039 OAK ORCHARD
Address Line 2	
Address Line 3	
City	BATAVIA
State	NY
Zip	14020
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: EVAN MECHANICAL INC**

TIN	161521117
Unique Entity Identifier	
POC Email Address	
Address Line 1	314 MAPLE ST
Address Line 2	
Address Line 3	
City	ENDICOTT
State	NY
Zip	13760
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: BROOMS OVER BROOME**

TIN	510457394
Unique Entity Identifier	
POC Email Address	
Address Line 1	1109 MONROE ST

Address Line 2	
Address Line 3	
City	ENDICOTT
State	NY
Zip	13760
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subaward No: 21003801

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$61,900.00
Subaward Date	2/1/2022
Place of Performance Address 1	25 Broome St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Binghamton
Place of Performance State	NY
Place of Performance Zip	13903
Place of Performance Zip+4	
Description	FLASH MIXER REPLACEMENT
Subrecipient	Vacri Construction Inc.
Period of Performance Start	2/25/2022
Period of Performance End	3/31/2022

### Subaward No: 21003166

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$62,002.00
Subaward Date	12/1/2021
Place of Performance Address 1	Stokes Ave Pump Station
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	Infrastructure to Sewer Pump Station at Stokes Ave, Binghamton
Subrecipient	XYLEM FLYGT CORP
Period of Performance Start	12/1/2021
Period of Performance End	4/29/2022

### Subaward No: 21003711

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$145,000.00
Subaward Date	11/2/2021

Place of Performance Address 1	LaGrange St
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	water pump station improvements at LaGrange St- Water Sewer Infrastructure Improvements
Subrecipient	Vacri Construction Inc.
Period of Performance Start	11/15/2021
Period of Performance End	12/30/2022

**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	\$659,000.00
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

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00284612

Project Name	Sewer Pump Stations
Subaward ID	SUB-0188210
Subaward No	21003166
Subaward Amount	\$62,002.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	XYLEM FLYGT CORP
Expenditure Start	12/1/2021
Expenditure End	4/29/2022
Expenditure Amount	\$61,248.00

### Expenditure: EN-00285097

Project Name	Water Filtration Plant Improvements
Subaward ID	SUB-0185952
Subaward No	21003801
Subaward Amount	\$61,900.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	2/1/2022
Expenditure End	2/11/2022
Expenditure Amount	\$61,900.00

### Expenditure: EN-00288309

Project Name	Upgrades to City Hall Facility
Subaward ID	SUB-0034583
Subaward No	PO21002667
Subaward Amount	\$659,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	F E Jones Construction, INC
Expenditure Start	11/2/2021
Expenditure End	3/30/2022
Expenditure Amount	\$20,000.00

**Expenditure: EN-00288999**

Project Name	Water Distribution and Pump Station
Subaward ID	SUB-0190638
Subaward No	21003711
Subaward Amount	\$145,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	11/15/2021
Expenditure End	12/30/2022
Expenditure Amount	\$4,000.00

**Expenditure: EN-00040969**

Project Name	Affordable Housing
Subaward ID	SUB-0030159
Subaward No	PO21004007
Subaward Amount	\$355,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	First Ward Action Council
Expenditure Start	11/15/2021
Expenditure End	4/30/2023
Expenditure Amount	\$80,000.00

**Expenditure: EN-00045229**

Project Name	Upgrades to City Hall Facility
Subaward ID	SUB-0034583
Subaward No	PO21002667
Subaward Amount	\$659,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	F E Jones Construction, INC
Expenditure Start	8/25/2021
Expenditure End	12/30/2021
Expenditure Amount	\$639,000.00

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00291322

Project Name	Protective Measures for City All City Employees



Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$4,750.00
Total Period Obligation Amount	\$4,750.00

Expenditure: EN-00291546

Project Name	Protective Measures for City All City Employees
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$31,750.00
Total Period Obligation Amount	\$31,750.00

Expenditure: EN-00291612

Project Name	Other Protective Measures
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,602.09
Total Period Obligation Amount	\$10,602.09

Expenditure: EN-00035388

Project Name	Guidance and Administrative Support
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,395.00
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00045232

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

## Payments To Individuals

Expenditure: EN-00045161

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

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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### 2020

Base Year General Revenue	\$87,722,050.00
Year End Date	12/31/2020
Growth Adjustment Used	5.200%
Actual General Revenue	\$78,824,502.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,459,095.00
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	In the first quarter of 2022 we increase the loss revenue because in 2020 we only used the interim increase of 4.1%. To date we have used little of these funds, but we have appropriated 2 million to help offset the cost of a new 10 million fire station, we have also appropriated 7 million to be used to offset a new parking garage. In March 2022 we obligated 530,000 to purchase new police vehicles.

### 2021

Base Year General Revenue	\$87,722,050.00
Year End Date	12/31/2021
Growth Adjustment Used	5.20%
Actual General Revenue	\$78,824,502.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,459,095.00
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	In the first quarter of 2022 we increase the loss revenue because in 2020 we only used the interim increase of 4.1%. To date we have used little of these funds, but we have appropriated 2 million to help offset the cost of a new

10 million fire station, we have also appropriated 7 million to be used to offset a new parking garage. In March 2022 we obligated 530,000 to purchase new police vehicles.

## Overview

Total Obligations	\$17,377,213.53
Total Expenditures	\$16,417,854.53
Total Number of Projects	13
Total Number of Subawards	5
Total Number of Expenditures	12

## Certification

Authorized Representative Name	CLARENCE SHAGER
Authorized Representative Telephone	(607) 772-7011
Authorized Representative Title	Comptroller
Authorized Representative Email	<a href="mailto:ceshager@cityofbinghamton.com">ceshager@cityofbinghamton.com</a>
Submission Date	4/29/2022 10:01 AM