

# SLFRF Compliance Report - SLT-0690-P&E Report-Q4 2022

## Report Period : Quarter 4 2022 (October-December)

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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
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Retention

Project Identification Number	Retention funds
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$400,737.94
Total Cumulative Expenditures	\$400,737.94
Current Period Obligations	\$400,737.94
Current Period Expenditures	\$400,737.94
Project Description	Provide worker retention incentive to persuade City police officers to remain with City as compared to other options they have available to them.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The City has lost more than 20 police officers during the pandemic. This has caused hardship to the remaining officers by requiring mandatory overtime and limited time off availability to them. A retention incentive approach will assist in maintaining the current level of officers until we can hire new recruits and backfill positions. The City needs full staffing to respond to the increased gun violence due to the pandemic.
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	The \$400,000 cost of this program for 123 employees is reasonable to the negative impact it is causing to the City and police staffing, and represents a small percentage, per average officer, of their annual salary.
Number of government FTEs responding to COVID-19 supported under this authority	4

## Project Name: First Responder Facility Impr

Project Identification Number	1st Responders facility
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.21-Medical Facilities for Disproportionately Impacted Communities
Status To Completion	Completed less than 50%
Adopted Budget	\$999,995.00
Total Cumulative Obligations	\$974,421.45
Total Cumulative Expenditures	\$31,992.00
Current Period Obligations	\$974,421.45
Current Period Expenditures	\$31,992.00
Project Description	Facility upgrades across the city where First Responders are housed.

What is the Total expected capital expenditure, including pre-development costs, if applicable	\$999,995.00
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?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Secondary Impacted and/or Disproportionately Impacted populations	21 Dis Imp SBs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The ensure continuity of emergency response / emergency medical services facilities.
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	Upgrades limited to public-facing emergency response facilities, focusing on critical systems to ensure continuity of use of facilities to respond to public health emergencies.

**Project Name: Water St Parking Garage**

Project Identification Number	WSDCLDC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$7,000,000.00
Total Cumulative Obligations	\$850,000.00
Total Cumulative Expenditures	\$850,000.00
Current Period Obligations	\$850,000.00
Current Period Expenditures	\$850,000.00
Project Description	Funds to reduce the overall cost to build a new parking garage which is replacing a 60+ old year garage in downtown Binghamton..

**Project Name: Police Vehicles**

Project Identification Number	Undercover Police Vehicle
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$530,000.00
Total Cumulative Obligations	\$530,000.00
Total Cumulative Expenditures	\$423,274.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$423,274.16
Project Description	Purchase Undercover Police Vehicles

**Project Name: Blighted Properties Demolition**

Project Identification Number	Demol
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Blighted Demolition in disproportionately impacted neighborhoods for future neighborhood revitalization
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	Demolish houses in low or negatively impacted neighborhoods that are not structuring sound and turn into green space or potential future low to moderate housing projects
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	xyz

**Project Name: IDA/BGM Tourism**

Project Identification Number	22002669
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$65,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$15,000.00
Project Description	Mutual agreement between the City and County IDA to promote Tourism within the City and surrounding communities to assist in economic development
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	12 Imp Travel tourism or hospitality sectors
Tertiary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal of the City's \$200,000 tourism allocation is to support marketing for signature City of Binghamton events and cultural institutions. These events and institutions were negatively impacted by restrictions made necessary by the COVID-19 pandemic, and the goal of these funds is to support these events/institutions in rebuilding their local and regional profile.
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 using funds with multiple organization instead of just the City the response will be greater and more helpful to the organizations that have been impacted by Covid 19.

### Project Name: Outreach

Project Identification Number	Food Pantry
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchased Refrigeration and Freezer to an important outreach agency in the City that reaches negatively impacted community.
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	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The firm the funds were used on have a large outreach to many disadvantaged people in the city and supplies them food for individuals and families
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	The recipient has been doing this for years and continues to excel in reaching out to individuals and families before, during and after the pandemic.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	18,000

### Project Name: Land Bank

Project Identification Number	Housing Rehab
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00

Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$630,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds to be used by Broome County Land Bank to purchase properties, rehab them and sell back to negatively impacted community. Funds from sale will go back into Program income to be a revolving fund to more projects.
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	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	A third-party Broome County Land Bank who specializes in rehabbing houses is receiving the funds to turn houses around so negatively impacted families and low to moderate income families can purchase a house, the funds for the houses will be rolled over and used to do additional housing units.
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	the city has more people impacted by Covid 19 and this amount of money will assist in getting a higher number of people back on their feet.

### Project Name: Gun Violence

Project Identification Number	Guns
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$11,148.09
Total Cumulative Expenditures	\$11,148.09
Current Period Obligations	\$5,449.50
Current Period Expenditures	\$5,449.50
Project Description	Programs to assist in reducing gun violence within the city
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Example, purchase bikes to assist in community policing. Provide activities and entertainment to bring adults and children to national night out. Future funds will be used to purchase license plate readers and cameras for high crime areas.

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	Multiple recipients will be involved in this project.
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**Project Name: Sewer Line Repair/Replace**

Project Identification Number	Sewer Lines
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed less than 50%
Adopted Budget	\$3,100,000.00
Total Cumulative Obligations	\$2,145,724.69
Total Cumulative Expenditures	\$1,648,147.47
Current Period Obligations	\$635,073.69
Current Period Expenditures	\$1,648,147.47
Project Description	Repair and Replace Sewer lines throughout the city boundaries
Projected/actual construction start date	6/1/2022
Projected/actual initiation of operations date	6/1/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	Ross Park Zoo
Public Water System (PWS) ID Number	6301651
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: Water Lines**

Project Identification Number	Water Lines
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed less than 50%
Adopted Budget	\$800,000.00
Total Cumulative Obligations	\$305,830.15
Total Cumulative Expenditures	\$85,547.45
Current Period Obligations	\$0.00
Current Period Expenditures	\$85,547.45
Project Description	Repair and replace water line throughout the City borders.
Projected/actual construction start date	6/1/2022
Projected/actual initiation of operations date	6/26/2022
Location Type(for broadband, geospatial location data)	Address

Location Details	Various address
Public Water System (PWS) ID Number	6301651
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: Employment

Project Identification Number	Hiring
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.2-Public Sector Workforce: Rehiring Public Sector Staff
Status To Completion	Completed less than 50%
Adopted Budget	\$454,965.74
Total Cumulative Obligations	\$454,965.74
Total Cumulative Expenditures	\$227,349.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$106,364.35
Project Description	Hiring staffing for Fire, Code, Parks and Law
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To bring staffing back to prior levels
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 brings back staffing levels to enforce some of the major problems in the city cause by the pandemic.
Number of FTEs rehired by governments under this authority	7

### 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%
Adopted Budget	\$400,000.00
Total Cumulative Obligations	\$79,248.00
Total Cumulative Expenditures	\$79,248.00
Current Period Obligations	\$14,000.00
Current Period Expenditures	\$14,000.00
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	\$28,058.53
Total Cumulative Expenditures	\$28,058.53
Current Period Obligations	\$17,287.30
Current Period Expenditures	\$17,287.30
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	\$0.00
Current Period Expenditures	\$0.00
Project Description	PURCHASE POLICE UNDRCOVER VEHICLES

**Project Name: Computer Hardware and Software Upgrades**

Project Identification Number	HW-SW
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Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$670,000.00
Total Cumulative Obligations	\$656,548.45
Total Cumulative Expenditures	\$599,811.73
Current Period Obligations	\$0.00
Current Period Expenditures	\$91,569.45
Project Description	investment in data and technology to become more efficient, community outreach, and allows for social distancing and cyber security

**Project Name: YWCA**

Project Identification Number	YWCA-Childcare
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PURCHASE A PROPERTY THAT WILL BE FINISHED INTO A 99 PERSON CHILD CARE FACILITY.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$800,000.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
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	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide childcare for low income and negatively impacted families
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	The City is using a third party whose prime objective is to support low- and moderate-income families and are using federal, state and local funds to make the project work.

**Project Name: Fire Station**

Project Identification Number	Fire Station
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed 50% or more
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,312,188.76
Total Cumulative Expenditures	\$1,312,188.76
Current Period Obligations	\$312,188.76
Current Period Expenditures	\$312,188.76
Project Description	The City is utilizing up to 2 million of loss revenue dollars to reduce the long term cost of a new fire station being built.

**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	\$0.00
Current Period Expenditures	\$0.00
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	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	Total Loss Revenue from calculation based on Treasury's formula going back five years.
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**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 50% or more
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$10,965.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,360.00
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
Total Cumulative Obligations	\$613,250.72
Total Cumulative Expenditures	\$613,250.72
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	Rehab a structuring sound house into low to moderate income housing.
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	The City is using a third parties whose prime objective is to support low- and moderate-income families and are using multiple financial sources to make the projects work.

### 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
Total Cumulative Obligations	\$659,000.00
Total Cumulative Expenditures	\$659,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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%
Adopted Budget	\$3,600,000.00
Total Cumulative Obligations	\$1,602,555.62
Total Cumulative Expenditures	\$1,312,474.43
Current Period Obligations	\$0.00
Current Period Expenditures	\$743,000.08

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	\$2,215,137.94
Total Cumulative Expenditures	\$2,215,137.94
Current Period Obligations	\$787,757.15
Current Period Expenditures	\$787,757.15
Project Description	Premium Pay for City Employees
Sectors Designated as Essential Critical Infrastructure Sectors	The employees included in this are police, fire (includes paramedics), DPW, and administration that were face to face with the public.
Number of workers to be served	293
Premium Pay Narrative	The premium pay includes hours worked during 2020 and 2021, essential workers in police, and fire who were first 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 DPW,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%
Adopted Budget	\$400,000.00
Total Cumulative Obligations	\$199,000.00
Total Cumulative Expenditures	\$142,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$88,500.00
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	Completed
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. During this time our BAN's came renewed and the cost of interest rates increased greatly due to the unknown at that time. In the refuse funds with people staying home the amount of garbage increase thus our cost to dispose of the garbage in the landfill increased along with the cost of our blue bag system (first the quantity of bags then the price) increase. These funds are being used to offset these costs.
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**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: PYRAMID BUSINESS SYSTEM

TIN	161429972
Unique Entity Identifier	
POC Email Address	
Address Line 1	1093 CLARK ST BLDG 257-1
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: Smith Site Development LLC

TIN	050615657
Unique Entity Identifier	
POC Email Address	
Address Line 1	1249 Upper Front St
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13905
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: YWCA of Binghamton and Broome County

TIN	150532275
Unique Entity Identifier	
POC Email Address	
Address Line 1	80 Hawley St
Address Line 2	
Address Line 3	
City	Binghamton

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

**Subrecipient Name: BONADIO AND CO LLP**

TIN	161131146
Unique Entity Identifier	
POC Email Address	
Address Line 1	432 N. FRANKLIN ST
Address Line 2	
Address Line 3	
City	SYRACUSE
State	NY
Zip	13204
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: GORICK CONSTRUCTION CO INC**

TIN	160916992
Unique Entity Identifier	
POC Email Address	<a href="mailto:andy@gorickconstruction.com">andy@gorickconstruction.com</a>
Address Line 1	27 TRACK DRIVE
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13904
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Broome County Land Bank**

TIN	901002318
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Unique Entity Identifier	
POC Email Address	<a href="mailto:jessica.nejeschleba@broomecountyny.gov">jessica.nejeschleba@broomecountyny.gov</a>
Address Line 1	60 Hawley St
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13901
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Hulbert Engineering**

TIN	461017049
Unique Entity Identifier	
POC Email Address	
Address Line 1	53 Chenango St
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: Fluid Kinetics, Inc**

TIN	161166702
Unique Entity Identifier	
POC Email Address	
Address Line 1	po box 655
Address Line 2	
Address Line 3	
City	Orchard OPark
State	NY
Zip	11412
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No

In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Chicago Construction**

TIN	161560924
Unique Entity Identifier	
POC Email Address	
Address Line 1	1788 Union Center Highway
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: Greater Binghamton Chamber of Commerce**

TIN	150245930
Unique Entity Identifier	
POC Email Address	
Address Line 1	5 south College Drive
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13905
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Pyramid Business System**

TIN	161429972
Unique Entity Identifier	
POC Email Address	
Address Line 1	1093 Clark St, Building 257-1
Address Line 2	
Address Line 3	

City	Endicott
State	NY
Zip	13760
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: RAMBOLL AMERICAS ENGINEERING**

TIN	160980138
Unique Entity Identifier	
POC Email Address	
Address Line 1	333 W. WASHINGTON ST
Address Line 2	
Address Line 3	
City	SYRACUSE
State	NY
Zip	13202
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: PYRAMID BUSINESS SYSTEMS**

TIN	161429972
Unique Entity Identifier	
POC Email Address	
Address Line 1	1093 CLARK ST BUILDING 257-1
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: OPPORTUNITES FOR BROOME**

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TIN	160903802
Unique Entity Identifier	
POC Email Address	
Address Line 1	5 WEST STATE STREET STE 1
Address Line 2	
Address Line 3	
City	BINGHAMTON
State	NY
Zip	13901
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**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: 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
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**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

**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: 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



## Subawards

### Subward No: Smith

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$974,421.45
Subaward Date	10/5/2022
Place of Performance Address 1	Various
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	Contract for all First Responder's Improvements to the fac
Subrecipient	Smith Site Development LLC
Period of Performance Start	10/17/2022
Period of Performance End	9/30/2023

### Subward No: 21003166

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$61,428.00
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

### Subward No: 2200143X

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$634,089.73
Subaward Date	4/13/2022

Place of Performance Address 1	38 Hawley 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	Hardware and software upgrades across multiple systems.
Subrecipient	PYRAMID BUSINESS SYSTEMS
Period of Performance Start	4/15/2022
Period of Performance End	4/15/2024

**Subward No: YWCA**

Subaward Type	Direct Payment
Subaward Obligation	\$500,000.00
Subaward Date	4/4/2022
Place of Performance Address 1	45 Carrol 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	Capital purchase of property for the local YWCA to expand its services to disadvantage women and children.
Subrecipient	YWCA of Binghamton and Broome County
Period of Performance Start	4/20/2022
Period of Performance End	5/4/2022

**Subward No: 21004009**

Subaward Type	Subaward
Subaward Obligation	\$258,250.72
Subaward Date	9/26/2021
Place of Performance Address 1	39-49 Munsell 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	Final funding required to complete a North Side Rehabilitation project creating 27 units to assist homelessness, mental disadvantaged at four separate locations on Binghamton's North Side.
Subrecipient	OPPORTUNITES FOR BROOME
Period of Performance Start	12/6/2021
Period of Performance End	6/20/2022

**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

**Subward 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

**Subward No: 22001148**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,291,000.00
Subaward Date	4/20/2022
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	Media replacement at Water Filtration Plant.
Subrecipient	Vacri Construction Inc.
Period of Performance Start	4/20/2022
Period of Performance End	2/28/2023

**Subward No: 22002640**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$119,400.00

Subaward Date	5/18/2022
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	13901
Place of Performance Zip+4	
Description	ENGINEERING SPECIFICATION AND DESIGN OF GENERATOR POWER SYSTEM AT THE CITY'S WATER FILTRATION PLATN
Subrecipient	RAMBOLL AMERICAS ENGINEERING
Period of Performance Start	5/23/2022
Period of Performance End	11/11/2022

**Subaward No: 21003712**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$54,000.00
Subaward Date	11/29/2021
Place of Performance Address 1	Hotchkiss 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	13905
Place of Performance Zip+4	
Description	Upgrades to the Hotchkiss St Water Pump Station
Subrecipient	EVAN MECHANICAL INC
Period of Performance Start	12/6/2021
Period of Performance End	8/5/2022

**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: 21001734**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$250,000.00
Subaward Date	6/1/2022
Place of Performance Address 1	Various locations in the City
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BINGHAMTON
Place of Performance State	NY
Place of Performance Zip	13904
Place of Performance Zip+4	
Description	Demolition of Blighted Properties and air monitoring
Subrecipient	GORICK CONSTRUCTION CO INC
Period of Performance Start	6/13/2022
Period of Performance End	7/29/2022

**Subward No: 22002669**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$200,000.00
Subaward Date	7/6/2022
Place of Performance Address 1	5 South College Dr
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Binghamton
Place of Performance State	NY
Place of Performance Zip	13905
Place of Performance Zip+4	
Description	Advertising through social media, paper, radio to support all the different events that occur in the city
Subrecipient	Greater Binghamton Chamber of Commerce
Period of Performance Start	7/26/2022
Period of Performance End	12/31/2024

Primary Sector	Other
Purpose of Funds	To advertise and assist in assisting negatively impacted events

**Subward No: 21004008**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,000,000.00
Subaward Date	12/21/2021
Place of Performance Address 1	60 Hawley 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	Aquisition of blighted properties that can be rehabilitated, and or properties the land bank current own and do a rehabilitation to those houses and sell back to individuals or families that have been negatively impacted
Subrecipient	Broome County Land Bank
Period of Performance Start	3/30/2022
Period of Performance End	12/31/2024

**Subward No: 22003547**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$419,849.60
Subaward Date	10/18/2022
Place of Performance Address 1	various
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	SANITARY SEWER LINE REPLACEMENT/REPAIRS
Subrecipient	Vacri Construction Inc.
Period of Performance Start	10/24/2022
Period of Performance End	4/30/2023

**Subward No: 22004286**

Subaward Type	Contract: Purchase Order
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Subaward Obligation	\$220,274.97
Subaward Date	12/28/2022
Place of Performance Address 1	State St
Place of Performance Address 2	
Place of Performance Address 3	Various St. in City Deco District
Place of Performance City	BINGHAMTON
Place of Performance State	NY
Place of Performance Zip	13901
Place of Performance Zip+4	
Description	Sewer improvements in the Binghamton Deco District which is an area in downtown Binghamton being revitalized with City and State funding. Arts district in the City.
Subrecipient	Vacri Construction Inc.
Period of Performance Start	12/29/2022
Period of Performance End	6/30/2023

**Subward No: 2201758**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$732,867.97
Subaward Date	6/1/2022
Place of Performance Address 1	60 Morgan Rd
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	Replace 84' storm sewer
Subrecipient	Vacri Construction Inc.
Period of Performance Start	7/26/2022
Period of Performance End	12/30/2022

**Subward No: 22003185**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$760,651.00
Subaward Date	9/14/2022
Place of Performance Address 1	Various City Streets
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	Replace and Repair Sewer Lines in City borders
Subrecipient	Chicago Construction
Period of Performance Start	9/19/2022
Period of Performance End	12/30/2023

**Subward No: 22003547**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$100,000.00
Subaward Date	8/24/2022
Place of Performance Address 1	VARIOUS STREETS
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	Replace or Repair Water lines at various locations in the City.
Subrecipient	Vacri Construction Inc.
Period of Performance Start	8/29/2022
Period of Performance End	12/30/2022

**Subward No: 22003185**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$200,000.85
Subaward Date	8/24/2022
Place of Performance Address 1	38 Hawley 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	repair and replace water lines
Subrecipient	Chicago Construction

Period of Performance Start	8/26/2022
Period of Performance End	9/30/2022

# Expenditures

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

### Expenditure: EN-00860234

Project Name	First Responder Facility Impr
Subaward ID	SUB-0548985
Subaward No	Smith
Subaward Amount	\$974,421.45
Subaward Type	Contract: Purchase Order
Subrecipient Name	Smith Site Development LLC
Expenditure Start	10/14/2022
Expenditure End	12/30/2022
Expenditure Amount	\$31,992.00

### Expenditure: EN-00284612

Project Name	Sewer Pump Stations
Subaward ID	SUB-0188210
Subaward No	21003166
Subaward Amount	\$61,428.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	XYLEM FLYGT CORP
Expenditure Start	12/1/2021
Expenditure End	4/29/2022
Expenditure Amount	\$61,428.00

### Expenditure: EN-00801702

Project Name	Computer Hardware and Software Upgrades
Subaward ID	SUB-0341081
Subaward No	2200143X
Subaward Amount	\$634,089.73
Subaward Type	Contract: Purchase Order
Subrecipient Name	PYRAMID BUSINESS SYSTEMS
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$91,569.45

**Expenditure: EN-00634067**

Project Name	Computer Hardware and Software Upgrades
Subaward ID	SUB-0341081
Subaward No	2200143X
Subaward Amount	\$634,089.73
Subaward Type	Contract: Purchase Order
Subrecipient Name	PYRAMID BUSINESS SYSTEMS
Expenditure Start	7/1/2022
Expenditure End	4/15/2024
Expenditure Amount	\$18,779.00

**Expenditure: EN-00439829**

Project Name	Computer Hardware and Software Upgrades
Subaward ID	SUB-0341081
Subaward No	2200143X
Subaward Amount	\$634,089.73
Subaward Type	Contract: Purchase Order
Subrecipient Name	PYRAMID BUSINESS SYSTEMS
Expenditure Start	4/15/2022
Expenditure End	4/15/2024
Expenditure Amount	\$467,004.56

**Expenditure: EN-00448946**

Project Name	YWCA
Subaward ID	SUB-0347077
Subaward No	YWCA
Subaward Amount	\$500,000.00
Subaward Type	Direct Payment
Subrecipient Name	YWCA of Binghamton and Broome County
Expenditure Start	4/25/2022
Expenditure End	5/4/2022
Expenditure Amount	\$500,000.00

**Expenditure: EN-00637138**

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	9/30/2022
Expenditure Amount	\$275,000.00

**Expenditure: EN-00442512**

Project Name	Affordable Housing
Subaward ID	SUB-0336558
Subaward No	21004009
Subaward Amount	\$258,250.72
Subaward Type	Subaward
Subrecipient Name	OPPORTUNITES FOR BROOME
Expenditure Start	4/11/2022
Expenditure End	6/29/2022
Expenditure Amount	\$258,250.72

**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-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-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

**Expenditure: EN-00803284**

Project Name	Water Filtration Plant Improvements
Subaward ID	SUB-0335978
Subaward No	22001148
Subaward Amount	\$1,291,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$722,200.08

**Expenditure: EN-00803287**

Project Name	Water Filtration Plant Improvements
Subaward ID	SUB-0339191
Subaward No	22002640
Subaward Amount	\$119,400.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	RAMBOLL AMERICAS ENGINEERING
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$20,800.00

**Expenditure: EN-00636246**

Project Name	Water Filtration Plant Improvements
Subaward ID	SUB-0335978
Subaward No	22001148
Subaward Amount	\$1,291,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$360,684.73

**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-00438988**

Project Name	Water Filtration Plant Improvements
Subaward ID	SUB-0335978
Subaward No	22001148
Subaward Amount	\$1,291,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	4/20/2022
Expenditure End	12/30/2022
Expenditure Amount	\$16,635.00

**Expenditure: EN-00803294**

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	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$88,500.00

**Expenditure: EN-00637144**

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	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	(\$4,000.00)

**Expenditure: EN-00637164**

Project Name	Water Distribution and Pump Station
Subaward ID	SUB-0450884
Subaward No	21003712
Subaward Amount	\$54,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	EVAN MECHANICAL INC
Expenditure Start	12/6/2021
Expenditure End	8/5/2022
Expenditure Amount	\$54,000.00

**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-00637340**

Project Name	Blighted Properties Demolition
Subaward ID	SUB-0451017
Subaward No	21001734
Subaward Amount	\$250,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	GORICK CONSTRUCTION CO INC
Expenditure Start	6/13/2022
Expenditure End	7/29/2022
Expenditure Amount	\$250,000.00

**Expenditure: EN-00803299**

Project Name	IDA/BGM Tourism
Subaward ID	SUB-0455560
Subaward No	22002669
Subaward Amount	\$200,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greater Binghamton Chamber of Commerce
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$15,000.00

**Expenditure: EN-00650590**

Project Name	IDA/BGM Tourism
Subaward ID	SUB-0455560
Subaward No	22002669
Subaward Amount	\$200,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greater Binghamton Chamber of Commerce
Expenditure Start	7/26/2022
Expenditure End	12/31/2024
Expenditure Amount	\$50,000.00

**Expenditure: EN-00645808**

Project Name	Land Bank
Subaward ID	SUB-0452679
Subaward No	21004008
Subaward Amount	\$2,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Broome County Land Bank
Expenditure Start	3/31/2022
Expenditure End	12/31/2024
Expenditure Amount	\$630,000.00

**Expenditure: EN-00809678**

Project Name	Sewer Line Repair/Replace
Subaward ID	SUB-0455689
Subaward No	2201758
Subaward Amount	\$732,867.97
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$732,867.23

**Expenditure: EN-00812618**

Project Name	Sewer Line Repair/Replace
Subaward ID	SUB-0457426
Subaward No	22003185
Subaward Amount	\$760,651.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Chicago Construction
Expenditure Start	10/19/2022
Expenditure End	4/30/2023
Expenditure Amount	\$411,629.27

**Expenditure: EN-00812639**

Project Name	Sewer Line Repair/Replace
Subaward ID	SUB-0457426
Subaward No	22003185
Subaward Amount	\$760,651.00

Subaward Type	Contract: Purchase Order
Subrecipient Name	Chicago Construction
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$502,646.32

**Expenditure: EN-00809575**

Project Name	Water Lines
Subaward ID	SUB-0455705
Subaward No	22003547
Subaward Amount	\$100,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vacri Construction Inc.
Expenditure Start	10/1/2022
Expenditure End	12/30/2022
Expenditure Amount	\$79,718.15

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

Expenditure: EN-00800691

Project Name	Sewer Pump Stations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,000.00
Total Period Obligation Amount	\$14,000.00

Expenditure: EN-00654158

Project Name	Sewer Pump Stations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,820.00
Total Period Obligation Amount	\$3,820.00

Expenditure: EN-00800922

Project Name	Other Protective Measures
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$17,287.30
Total Period Obligation Amount	\$17,287.30

Expenditure: EN-00291612

Project Name	Other Protective Measures

Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$169.14
Total Period Obligation Amount	\$10,602.09

Expenditure: EN-00449508

Project Name	Other Protective Measures
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,602.09
Total Period Obligation Amount	\$169.14

Expenditure: EN-00439840

Project Name	Computer Hardware and Software Upgrades
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$22,458.72
Total Period Obligation Amount	\$22,458.72

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-00800927

Project Name	Guidance and Administrative Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,360.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00636397

Project Name	Guidance and Administrative Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,700.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00442533

Project Name	Guidance and Administrative Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$510.00
Total Period Obligation Amount	\$0.00

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-00654153

Project Name	Water Filtration Plant Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$14.03)
Total Period Obligation Amount	(\$14.03)

Expenditure: EN-00654154

Project Name	Water Filtration Plant Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$400.00)
Total Period Obligation Amount	(\$400.00)

Expenditure: EN-00438976

Project Name	Water Filtration Plant Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$130,668.65
Total Period Obligation Amount	\$36,257.65

Expenditure: EN-00045232

Project Name	Water Filtration Plant Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$94,412.00

Expenditure: EN-00645267

Project Name	Outreach
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$30,000.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00806434

Project Name	Gun Violence
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,449.50
Total Period Obligation Amount	\$5,449.50

Expenditure: EN-00646126

Project Name	Gun Violence
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,698.59
Total Period Obligation Amount	\$5,698.59

Expenditure: EN-00809683

Project Name	Sewer Line Repair/Replace
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,004.65
Total Period Obligation Amount	\$12,081.15

Expenditure: EN-00809578

Project Name	Water Lines
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,829.30
Total Period Obligation Amount	\$0.00

Expenditure: EN-00650683

Project Name	Water Lines
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$5,829.30

## Payments To Individuals

Expenditure: EN-00841717

Project Name	Retention
Total Period Expenditure Amount	\$400,737.94
Total Period Obligation Amount	\$400,737.94

Expenditure: EN-00852723

Project Name	Premium Pay Employees
Total Period Expenditure Amount	\$787,757.15
Total Period Obligation Amount	\$787,757.15

Expenditure: EN-00045161

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

Expenditure: EN-00853415

Project Name	Employment
Total Period Expenditure Amount	\$106,364.35
Total Period Obligation Amount	\$0.00

Expenditure: EN-00653325

Project Name	Employment
Total Period Expenditure Amount	\$120,985.62
Total Period Obligation Amount	\$454,965.74

# 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
Base Year General Revenue	\$87,722,050.00
Growth Adjustment Used	5.40%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$35,133,749.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

### 2020

Actual General Revenue	\$78,824,502.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,634,539.00
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. \$85,424 went towards premium pay for municipal workers that were over the threshold set by the final rule guidelines. \$530,000 is being allocated to purchase new vehicles for the police department.

### 2021

Actual General Revenue	\$96,262,463.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$8,039,741.00
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	These funds have not been allocated or used

### 2022

Actual General Revenue	\$77,859,185.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,459,469.00



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 transferred funds to refuse and parking funds that were impacted by loss revenues due to Pandemic. We are allocating 2 million of loss revenue funds towards a 9.5 million fire station to reduce the long term cost to City residents. There are many other plans in place but the funds have not been obligated or expended as of July 28, 2022

## Overview

Total Obligations	\$17,184,792.08
Total Expenditures	\$12,742,808.19
Total Adopted Budget	\$23,934,960.74
Total Number of Projects	28
Total Number of Subawards	21
Total Number of Expenditures	55

## 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	1/30/2023 3:21 PM