

SLFRF Compliance Report - SLT-4668-P&E Report-Q3 2022

Report Period : Quarter 3 2022 (July-September)

Recipient Profile

Recipient Information

Recipient UEI	██████████
Recipient TIN	██████████
Recipient Legal Entity Name	Troy, New York
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	433 River Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Troy
Recipient State/Territory	NY
Recipient Zip5	12180-2238
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	12/31/2022
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: VYROT

Project Identification Number	9
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$110,000.00
Total Cumulative Obligations	\$90,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$90,000.00
Current Period Expenditures	\$0.00
Project Description	To provide funding for a consortium of youth groups within the City in excess of their annual City budgetary appropriation for operations and/or improvements, appropriations.

Project Name: Lansingburgh Firehouse

Project Identification Number	8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$21,850.00
Total Cumulative Expenditures	\$21,850.00
Current Period Obligations	\$21,850.00
Current Period Expenditures	\$21,850.00
Project Description	For the purchase of a parcel and the architectural, engineering and construction document plans for the development of a new firehouse in the Lansingburgh neighborhood.

Project Name: City Demolitions

Project Identification Number	7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$302,700.00
Total Cumulative Expenditures	\$91,346.00

Current Period Obligations	\$302,700.00
Current Period Expenditures	\$91,346.00
Project Description	To demolish current City owned properties to eliminate blight within the City.

Project Name: Troy Fire Department Overtime

Project Identification Number	5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$536,342.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$536,342.00
Total Cumulative Expenditures	\$442,659.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$170,620.00
Project Description	The City is using revenue replacement to provide funding for overtime related specifically to the Troy Fire Department's ambulance service.

Project Name: Taylor Apartments

Project Identification Number	4
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%
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Troy Housing Authority will be demolishing old and dilapidated buildings to be replaced with new infrastructure as an affordable housing project. The City is funding, through a subrecipient agreement, monies for the demolition of the two buildings.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
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?	5 Imp HHs that qualify for certain federal programs
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary 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 project is being overseen by the Troy Housing Authority, who provides federally assisted affordable housing at multiple locations through the City of Troy along with other services.
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 a thorough review process in which applicants for services and/or housing must be income qualified.

Project Name: Troy Community Land Bank

Project Identification Number	6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$646,210.00
Project Description	The Troy Community Land Bank, a quasi governmental entity formed by the City of Troy and whose board is appointed by the City of Troy, provides property rehabilitation in low income neighborhood(s) exclusively within the City boundaries. The funding provided assisted in the financial leverage of the entity specific to ongoing projects and operations impacted by the Covid-19 pandemic.

Project Name: City Technology - Infrastructure

Project Identification Number	3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$232,508.58
Total Cumulative Expenditures	\$128,344.28

Current Period Obligations	\$104,846.26
Current Period Expenditures	\$14,247.30
Project Description	The City is using revenue replacement to purchase new hardware and software to significantly enhance cyber security measures within the City.

Project Name: City Technology - Accounting & Timekeeping

Project Identification Number	2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$272,938.00
Total Cumulative Expenditures	\$216,052.86
Current Period Obligations	\$0.00
Current Period Expenditures	\$8,658.00
Project Description	The City is using revenue replacement funds to fund the purchase of new accounting and timekeeping systems to improve efficiencies, improve internal controls and improve cyber security protections.

Project Name: ARPA Administration

Project Identification Number	1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$125,366.00
Total Cumulative Expenditures	\$56,816.00
Current Period Obligations	\$1,203.00
Current Period Expenditures	\$15,628.00
Project Description	The total amount budgeted represents the administrative costs the City has budgeted, obligated and expended to administer the funds. These funds are being used for marketing, advertising, and consulting of allowable uses.

Subrecipients

Subrecipient Name: Relentless Awareness LLC

TIN	████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	██████████
Address Line 2	
Address Line 3	
City	██████
State	██
Zip	████
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Troy Housing Authority

TIN	████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	██████████
Address Line 2	
Address Line 3	
City	██████
State	██
Zip	████
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 2

Subaward Type	Subaward
Subaward Obligation	\$3,000,000.00
Subaward Date	3/30/2022
Place of Performance Address 1	125 River Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Troy
Place of Performance State	NY
Place of Performance Zip	12180
Place of Performance Zip+4	
Description	The subrecipient will use the funding for an ongoing affordable housing project within the City. Specifically the funds will be used to demolish two vacant structures with new construction beginning upon completion of the demolition.
Subrecipient	Troy Housing Authority
Period of Performance Start	3/30/2022
Period of Performance End	12/31/2022

Subaward No: 1

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$119,000.00
Subaward Date	10/8/2021
Place of Performance Address 1	433 River Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Troy
Place of Performance State	NY
Place of Performance Zip	12180
Place of Performance Zip+4	
Description	The Company will be providing marketing, data research and communication services for ARPA related projects.
Subrecipient	Relentless Awareness LLC
Period of Performance Start	10/8/2021
Period of Performance End	12/31/2023

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00457650

Project Name	Taylor Apartments
Subaward ID	SUB-0154106
Subaward No	2
Subaward Amount	\$3,000,000.00
Subaward Type	Subaward
Subrecipient Name	Troy Housing Authority
Expenditure Start	4/21/2022
Expenditure End	12/31/2022
Expenditure Amount	\$2,000,000.00

Expenditure: EN-00601085

Project Name	ARPA Administration
Subaward ID	SUB-0034288
Subaward No	1
Subaward Amount	\$119,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Relentless Awareness LLC
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$14,425.00

Expenditure: EN-00457659

Project Name	ARPA Administration
Subaward ID	SUB-0034288
Subaward No	1
Subaward Amount	\$119,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Relentless Awareness LLC
Expenditure Start	10/8/2021
Expenditure End	12/31/2023
Expenditure Amount	\$24,600.00

Expenditure: EN-00046946

Project Name	ARPA Administration
Subaward ID	SUB-0034288
Subaward No	1
Subaward Amount	\$119,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Relentless Awareness LLC
Expenditure Start	10/8/2021
Expenditure End	11/30/2021
Expenditure Amount	\$11,425.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00601097

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,203.00
Total Period Obligation Amount	\$2,450.00

Expenditure: EN-00457655

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,450.00
Total Period Obligation Amount	\$2,713.00

Expenditure: EN-00044839

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,713.00
Total Period Obligation Amount	\$1,203.00

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?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
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	<p>The City has obligated funds for specific uses as outlined within the Project Overview. There is a continual review of other City specific uses under revenue replacement that could be used, but nothing has been obligated to date.</p>

Overview

Total Obligations	\$5,581,704.58
Total Expenditures	\$3,957,068.14
Total Adopted Budget	\$8,396,342.00
Total Number of Projects	9
Total Number of Subawards	2
Total Number of Expenditures	7

Certification

Authorized Representative Name	ANDREW PIOTROWSKI
Authorized Representative Telephone	██████████
Authorized Representative Title	City Comptroller
Authorized Representative Email	██
Submission Date	10/19/2022 11:56 AM