

SLFRF Compliance Report - SLT-4668-P&E Report-Q4 2022

Report Period : Quarter 4 2022 (October-December)

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: Premium Pay - City of Troy

Project Identification Number	10
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$2,500,000.00
Total Cumulative Obligations	\$1,388,106.74
Total Cumulative Expenditures	\$1,388,106.74
Current Period Obligations	\$1,388,106.74
Current Period Expenditures	\$1,388,106.74
Project Description	Premium pay was provided to full-time and part-time active employees with the City who worked in a 20 month period during the emergency pandemic period.
Sectors Designated as Essential Critical Infrastructure Sectors	City of Troy employees
Number of workers to be served	485
Premium Pay Narrative	Premium pay was provided to full-time and part-time active employees with the City who worked in a 20 month period during the emergency pandemic period.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: South Troy Water Main

Project Identification Number	11
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$415,199.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$415,199.00
Current Period Expenditures	\$0.00
Project Description	Funding is being provided to install a water line in an area of the City where no water service currently exists.

Project Name: Troy Arts Center - Facility Improvements

Project Identification Number	12
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.31-Rehabilitation of Commercial Properties or Other Improvements
Status To Completion	Not Started
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$150,000.00
Current Period Expenditures	\$0.00
Project Description	To repair and replace windows in the Arts Center building.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$379,500.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: Public Art

Project Identification Number	13
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	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$250,000.00
Current Period Expenditures	\$0.00
Project Description	To develop and construct public art displays highlighting various neighborhoods throughout the City. This will promote various neighborhoods within the City.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To develop public art within various neighborhoods in the City.
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	There is a committee to review all projects that will ensure they are disbursed in various neighborhoods within the City.

Project Name: Hudson Mohawk Industrial Gateway

Project Identification Number	14
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Not Started
Adopted Budget	\$30,000.00

Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	For various capital improvements within their facility.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$30,315.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: City Demolitions

Project Identification Number	7
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	\$427,700.00
Total Cumulative Expenditures	\$120,446.00
Current Period Obligations	\$125,000.00
Current Period Expenditures	\$29,100.00
Project Description	To demolish current City owned properties to eliminate blight within the City.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Demolition of vacant properties to eliminate blight within various City communities
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	Properties are reviewed as part of the procurement process to demolish the properties.

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	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$21,850.00
Total Cumulative Expenditures	\$21,850.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

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.
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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	\$33,318.87
Current Period Obligations	\$0.00
Current Period Expenditures	\$33,318.87
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: 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 dilapated 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 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	\$1,136,372.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$536,342.00
Total Cumulative Expenditures	\$536,342.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$93,683.00
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: Troy Community Land Bank

Project Identification Number	6
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
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	\$0.00
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.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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	The Troy Community Land Bank's mission to redevelop houses in a specific low income area within the City.
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 focus and mission of the organization is exclusive to one neighborhood within the City that is low income.

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	\$137,703.00
Total Cumulative Expenditures	\$71,066.00
Current Period Obligations	\$12,337.00
Current Period Expenditures	\$14,250.00
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.

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	\$0.00
	The City is using revenue replacement funds to fund the purchase of new accounting and timekeeping systems to

Project Description	improve efficiencies, improve internal controls and improve cyber security protections.
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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	\$242,427.97
Total Cumulative Expenditures	\$218,017.09
Current Period Obligations	\$9,919.39
Current Period Expenditures	\$89,672.81
Project Description	The City is using revenue replacement to purchase new hardware and software to significantly enhance cyber security measures within the City.

Subrecipients

Subrecipient Name: Core & Main, LP

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: F.W. Webb Co.

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 Community Land Bank

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?	N/A

Subrecipient Name: Arts Center of the Capital Region

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

Subrecipient Name: Dan's Hauling & Demo Inc.

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: Ditonno & Sons

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: Provincial Contractors Services 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: 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: 3

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$318,465.00
Subaward Date	12/22/2022
Place of Performance Address 1	Main 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	Water pipe and materials
Subrecipient	Core & Main, LP
Period of Performance Start	12/22/2022
Period of Performance End	12/31/2023

Subaward No: 4

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$96,734.00
Subaward Date	12/13/2022
Place of Performance Address 1	Main 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	Water pipe and materials
Subrecipient	F.W. Webb Co.
Period of Performance Start	12/13/2022
Period of Performance End	12/31/2023

Subaward No: 6

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$150,000.00
Subaward Date	12/20/2022

Place of Performance Address 1	265 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	To replace the windows in the property address.
Subrecipient	Arts Center of the Capital Region
Period of Performance Start	1/1/2023
Period of Performance End	12/31/2024

Subward No: 10

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$250,000.00
Subaward Date	12/20/2022
Place of Performance Address 1	265 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	To develop and construct public art in various City neighborhoods
Subrecipient	Arts Center of the Capital Region
Period of Performance Start	1/1/2023
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	For the development of public art throughout the City

Subward 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

Subward No: 5

Subaward Type	Subaward
Subaward Obligation	\$1,000,000.00
Subaward Date	4/13/2022
Place of Performance Address 1	200 Broadway
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	To provide funding to the Troy Community Land Bank for their mission of rehabilitating properties within the North Central neighborhood in the City of Troy
Subrecipient	Troy Community Land Bank
Period of Performance Start	4/13/2022
Period of Performance End	12/31/2024

Subward 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

Subward No: 7

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$228,700.00
Subaward Date	8/16/2022
Place of Performance Address 1	Various
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	Demolition of properties
Subrecipient	Dan's Hauling & Demo Inc.
Period of Performance Start	8/16/2022
Period of Performance End	12/31/2024

Subward No: 8

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$106,000.00
Subaward Date	12/8/2022
Place of Performance Address 1	Various
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	Demolition of various City properties
Subrecipient	Ditonno & Sons
Period of Performance Start	12/8/2022
Period of Performance End	12/31/2024

Subward No: 9

Subaward Type	Contract: Purchase Order
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Subaward Obligation	\$93,000.00
Subaward Date	9/20/2022
Place of Performance Address 1	Various
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	Demolition of City properties
Subrecipient	Provincial Contractors Services LLC
Period of Performance Start	9/20/2022
Period of Performance End	12/31/2024

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-00894273

Project Name	Troy Community Land Bank
Subaward ID	SUB-0556747
Subaward No	5
Subaward Amount	\$1,000,000.00
Subaward Type	Subaward
Subrecipient Name	Troy Community Land Bank
Expenditure Start	4/13/2022
Expenditure End	12/31/2022
Expenditure Amount	\$1,000,000.00

Expenditure: EN-00894232

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$14,250.00

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

Expenditure: EN-00894595

Project Name	City Demolitions
Subaward ID	SUB-0556762

Subaward No	7
Subaward Amount	\$228,700.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Dan's Hauling & Demo Inc.
Expenditure Start	8/16/2022
Expenditure End	12/31/2022
Expenditure Amount	\$25,000.00

Expenditure: EN-00894600

Project Name	City Demolitions
Subaward ID	SUB-0556766
Subaward No	9
Subaward Amount	\$93,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Provincial Contractors Services LLC
Expenditure Start	9/20/2022
Expenditure End	12/31/2022
Expenditure Amount	\$93,000.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00749834

Project Name	Premium Pay - City of Troy
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,388,106.74
Total Period Obligation Amount	\$1,388,106.74

Expenditure: EN-00894816

Project Name	Hudson Mohawk Industrial Gateway
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00894234

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$12,337.00

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

Expenditure: EN-00894607

Project Name	City Demolitions
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,446.00
Total Period Obligation Amount	\$0.00

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	\$7,962,266.71
Total Expenditures	\$5,605,199.56
Total Adopted Budget	\$14,426,372.00
Total Number of Projects	14
Total Number of Subawards	10
Total Number of Expenditures	15

Certification

Authorized Representative Name	ANDREW PIOTROWSKI
Authorized Representative Telephone	██████████
Authorized Representative Title	City Comptroller
Authorized Representative Email	████████████████████
Submission Date	1/30/2023 11:08 AM