

SLFRF Compliance Report - SLT-4668 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	████████
Recipient DUNS (+4)	
Recipient TIN	████████
Recipient Legal Entity Name	Troy, New York
Recipient Type	
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
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: ARPA Administration

Project Identification Number	1
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$136,500.00
Total Expenditures	\$8,288.00
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
Total Obligations	\$272,938.00
Total Expenditures	\$194,128.86
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: City Technology - Infrastructure

Project Identification Number	3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$55,283.75
Total Expenditures	\$23,415.75
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: Relentless Awareness LLC

DUNS	
DUNS (+4)	
TIN	████████
Type	
POC Email Address	
Address Line 1	██████████
Address Line 2	
Address Line 3	
City	██████
State	██
Zip	██████
Zip+4	
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

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

Aggregate Expenditures more than \$50,000

Expenditure: EN-00046946

Project Name	ARPA Administration
Subaward ID	SUB-0034288
Subaward No	1
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	10/8/2021
Expenditure End	11/30/2021
Expenditure Amount	\$5,575.00
Expenditure Category	

Aggregate Disbursements less than \$50,000

Expenditure: EN-00044839

Project Name	ARPA Administration
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$2,713.00
Total Quarterly Obligation Amount	\$17,500.00

Report

Federal Financial Reporting

Base Year General Revenue	\$78,773,848.00
Fiscal Year End Date	12/31/2020
Growth Adjustment Used	4.100%
Actual General Revenue as of 12 months ended December 31, 2020	\$75,534,901.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$6,468,675.00
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	Thus far, funds from revenue replacement have been used by the City for one-time expenditures related to the cybersecurity infrastructure of the City. Other projects and expenses are being analyzed for viability. The City however maintains a focus on using the funds to better the community as a whole.

Questions on Equity and Evidence

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

Certification

Name	ANDREW PIOTROWSKI
Telephone	[REDACTED]
Title	City Comptroller
Email	[REDACTED]
Submission Date	1/31/2022 7:52 AM