

SLFRF Compliance Report - SLT-1680 - P&E Report - 2024

Report Period : Annual March 2024

Recipient Profile

Recipient Information

Recipient UEI	FRKPXEEMQC99
Recipient TIN	156000468
Recipient Legal Entity Name	Tioga County, NY
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	56 Main Street Room 210
Recipient Address 2	
Recipient Address 3	
Recipient City	Owego
Recipient State/Territory	NY
Recipient Zip5	13827-1585
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	12/31/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Capital Equipment - Loader

Project Identification Number	SLFRF027
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$70,903.00
Total Cumulative Expenditures	\$70,903.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase of Capital Equipment - Loader

Project Name: Neighborhood Depot Fundings

Project Identification Number	SLFRF028
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$325,000.00
Total Cumulative Expenditures	\$325,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$325,000.00
Project Description	Funding to the Neighborhood Depot Project, providing home services to Tioga County residents.

Project Name: Tioga County ASAP Community Organization

Project Identification Number	SLFRF002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Alcohol and Substance Abuse Prevention Service Initiatives within Tioga County

Project Name: Veterans Suicide Prevention

Project Identification Number	SLFRF001
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$34,397.40
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,257.96
Project Description	Funds allocated to Tioga County Veterans Administration for Suicide Prevention Initiatives

Project Name: Tioga County Suicide Prevention

Project Identification Number	SLFRF003
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To fund Tioga County Suicide Coalition prevention services and initiatives

Project Name: Tioga County Tourism Funding

Project Identification Number	SLFRF004
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To fund and promote Tioga County tourism and promote business growth and longevity following the COVID 19 pandemic.

Project Name: Land Bank Funding

Project Identification Number	SLFRF005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To fund Land Bank for an affordable housing initiatives for the residents of Tioga County

Project Name: HVAC Upgrade - Tioga County Court Annex

Project Identification Number	SLFRF011
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$7,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$7,000.00
Project Description	HVAC Upgrades for the Tioga County Court Annex Building

Project Name: Catholic Charities Transitional Housins

Project Identification Number	SLFRF006
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for a Transitional Housing project that would provide affordable housing to women and children in Tioga County

Project Name: Veterens/Mens Transitional Housing

Project Identification Number	SLFRF007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$250,000.00

Project Description	Planned project to provide veterans with transitional housing in Tioga County. (on hold)
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Project Name: A New Hope Center Transitional Housing

Project Identification Number	SLFRF008
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for Support Service Provisions for Victims of Domestic and Sexual Abuse in Tioga County

Project Name: Broadband Upgrade

Project Identification Number	SLFRF009
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$425,010.00
Total Cumulative Expenditures	\$425,010.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$18,750.00
Project Description	Funding to upgrade the Broadband accessibility to municipalities in Tioga County

Project Name: Communication/Radio Tower Upgrade

Project Identification Number	SLFRF010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$340,031.73
Current Period Obligations	\$0.00
Current Period Expenditures	\$340,031.73
Project Description	Funding to upgrade the E911 Communication Radio Towers to provide safety services to the residents of Tioga County

Project Name: Public Safety Building - Chiller Upgrade

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Project Identification Number	SLFRF012
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$159,858.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$87,507.00
Project Description	Chiller Upgrade for the Public Safety Building in Tioga County

Project Name: Tioga County Security Upgrades

Project Identification Number	SLFRF014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$770,557.40
Total Cumulative Expenditures	\$275,097.03
Current Period Obligations	\$0.00
Current Period Expenditures	\$137,866.52
Project Description	Upgrades to Security Systems to Health and Human Services & 56 Main Street County Buildings in Tioga County

Project Name: Truck Wash Facility Upgrade

Project Identification Number	SLFRF013
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$929,097.00
Total Cumulative Expenditures	\$306,048.84
Current Period Obligations	\$0.00
Current Period Expenditures	\$38,360.16
Project Description	Truck Wash Facility Upgrade for Public Safety Services in Tioga County

Project Name: Cyber Security / Phone Upgrade

Project Identification Number	SLFRF015
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Total Cumulative Obligations	\$10,000.00
Total Cumulative Expenditures	\$4,959.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Upgrades to County Cyber Security & Electronic Communications Systems in Tioga County

Project Name: Communication System Upgrade

Project Identification Number	SLFRF016
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Upgrades to Electronic Shoretel Communications System in Tioga County

Project Name: Fiscal Recovery Fund Administrator

Project Identification Number	SLFRF025
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$17,116.00
Total Cumulative Expenditures	\$13,461.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$5,000.06
Project Description	Fiscal Recovery Fund Administrator Stipend

Project Name: EMO Ambulance Study

Project Identification Number	SLFRF017
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$63,500.00
Total Cumulative Expenditures	\$63,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Ambulance Study for the Tioga County Emergency

Project Description	Management Operations Department
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Project Name: Records Management Study

Project Identification Number	SLFRF018
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$8,250.00
Total Cumulative Expenditures	\$6,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for a Records Management Study to provide Records Management solutions for Tioga County.

Project Name: Data at Rest (DAR) Upgrade

Project Identification Number	SLFRF021
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Data at Rest (DAR) Upgrades for Tioga County Information Technology

Project Name: Ortho-Mapping Services

Project Identification Number	SLFRF019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$192,368.00
Total Cumulative Expenditures	\$69,385.08
Current Period Obligations	\$0.00
Current Period Expenditures	\$26,928.00
Project Description	Detailed Oblique & Orthogonal Aerial Imagery Services in Tioga County

Project Name: IT - Access Control Upgrades

Project Identification Number	SLFRF020

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$25,815.01
Current Period Obligations	\$0.00
Current Period Expenditures	\$25,815.01
Project Description	Access Control Upgrades for Tioga County Information Technology

Project Name: Multi-Factor Authentication (MFA) Upgrade

Project Identification Number	SLFRF022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Multi-Factor Authentication Upgrade for Tioga County Information Technology

Project Name: Racker Center Funding

Project Identification Number	SLFRF023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$400,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for Racker Center (on hold)

Project Name: Server Upgrades - Card Swiping System

Project Identification Number	SLFRF024
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$31,566.60
Total Cumulative Expenditures	\$31,566.60

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Server Upgrades for Card Swiping System at HHS Building in Tioga County

Project Name: Fiscal Recovery Fund Consultant

Project Identification Number	SLFRF026
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$9,500.00
Total Cumulative Expenditures	\$9,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Fiscal Recovery Fund Consultant Fees

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	\$9,362,868.00
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	Tioga County Legislature sought out areas that were impacted by the COVID19 pandemic and sought ways to help assist that would make the best impact to the County overall. Areas such as Tourism, Affordable Housing, Mental Health Services, Suicide Prevention, and Substance Abuse Prevention initiatives were all key goals. Funds have also been allocated to large Public Safety Communication Improvement initiatives for the betterment of the County.

Overview

Total Obligations	\$9,362,868.00
Total Expenditures	\$3,957,534.61
Total Adopted Budget	\$0.00
Total Number of Projects	28
Total Number of Subawards	0
Total Number of Expenditures	0

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	Jackson D Bailey II
Authorized Representative Telephone	607-687-8667
Authorized Representative Title	Budget Officer
Authorized Representative Email	baileyj@tiogacountyny.gov
Submission Date	4/30/2024 12:41 PM