

City of Cortland
Clinton Ave
NYSEFC Construction Funding

Total project Cost: \$9,088,000.00 Construction Budget

Program	Budget	Spent to Date	Previously Reimbursed	Submitted Reimbursement/ awaiting Payment	Loan Amount
Construction Budget	\$9,088,000.00	\$4,383,182.88			
NYSEFC	\$2,969,205.76	\$1,698,288.54	\$1,698,288.54		
GIGP	\$842,287.40	\$561,696.59	\$505,696.59		\$56,000.00
ISC Grant	\$406,239.00	\$138,071.13	\$138,071.13		
CSC Grant	\$4,000,000.00	\$1,720,523.77		\$875,378.16	\$875,378.16
DWSRF	\$392,831.80	\$218,497.26			
WIFIA Loan	\$1,125,574.78	\$189,509.51			\$189,509.51

NYS Environmental Finance Corporation (NYSEFC) – Grant amount \$995,725.00
 Green Innovation Grant Program (GIGP) – Grant amount \$842,287.40
 Integrated Solutions Construction Grant (ISC Grant) – Grant amount \$708,500
 Climate Smart Community Grant (CSC Grant) – Grant amount \$2,000,000
 NYS Drinking Water State Revolving Fund (DWSRF) – Grant amount \$235,699
 EPA Water Infrastructure Finance and Innovation (WIFIA)

Report through March 30th 2022

April meeting update

Clinton Ave:

Grant Program Spent too date Submissions

EFC CWSRF	: \$1,698,288.54	received \$1,698,288.54
GIGP	: \$ 561,696.59	City received \$505,523.31 on Feb 17th
ISC	: \$ 138,071.13	City received payment in March
Climate Smart	: \$1,720,523.77	Submitting with quarterly report \$860,261.89
DWSRF	: \$ 218,497.26	Need to close with Groton Ave loan/grant
WIFIA Loan	: \$ 189,509.51	

Southside Drainage (Owego)

Labor/material/equipment

Submitted and received : \$149,719.25

Labor/material/equipment to be submitted after budget modification

\$341,342.51

Engineering to be submit: \$ 27,912.94

Report through March 30th 2022

City of Cortland
Cortland AHC Home Improvement 16-17
30110
Status of Funds

3/7/22

Activity Name	Budget	Encumbered but not Paid	Expended	Deobligated Unencumbered
Housing Rehabilitation Administration	\$315,000.00	\$.00	\$315,000.00	\$.00
	\$35,000.00	\$.00	\$30,643.82	\$4,356.18
TOTALS:	\$350,000.00	\$.00	\$345,643.82	\$4,356.18

Program Amount \$350,000.00 Total Program Income \$.00

Total Drawdowns \$345,643.82 Balance on hand \$.00

City of Cortland
Cortland Income Property Rehabilitation
285HR362-19
Status of Funds

3/28/22

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitaion SU	\$.00	\$.00	\$.00	\$.00
Housing Rehabilitation MU	\$.00	\$.00	\$.00	\$.00
Housing Rehabilitation 4+ Units	\$409,860.00	\$.00	\$409,860.00	\$.00
Program Delivery (SU)	\$.00	\$.00	\$.00	\$.00
Program Delivery MU 2-	\$.00	\$.00	\$.00	\$.00
Program Delivery MU 4+	\$65,600.00	\$.00	\$65,600.00	\$.00
Administration	\$24,540.00	\$.00	\$24,540.00	\$.00
TOTALS:	\$500,000.00	\$.00	\$500,000.00	\$.00

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$500,000.00	Balance on hand	\$.00

City of Cortland
Cortland Water & Sewer Lateral Prod '19
285WS331-19
Status of Funds

3/7/22

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Lateral Connection	\$370,150.00	\$.00	\$370,150.00	\$.00
Program Delivery	\$58,700.00	\$.00	\$58,700.00	\$.00
Administration	\$22,550.00	\$.00	\$22,550.00	\$.00
TOTALS:	\$451,400.00	\$.00	\$451,400.00	\$.00

Program Amount \$451,400.00 Total Program Income \$.00

Total Drawdowns \$451,400.00 Balance on hand \$.00

PROJECT STATUS FORM
Tioughnioga River Local Waterfront Revitalization Program (LWRP Update)
Contract # T100131
April 2022

Grant Amount:	\$48,750 (75%)
Match:	\$16,250 (25%)
Total Project Budget:	\$65,000
Thoma Contract Amount:	\$63,000
Billed to City:	\$0
Reimbursement Requested from NY DOS:	\$0
Reimbursed Received from NY DOS:	\$0

<u>Task #</u>	<u>Brief Task Description</u>	<u>Percent of Completion</u>
1	Project Initiation Meeting	100%
2	Waterfront Advisory Committee	100%
3	Procurement of Consultants (if applicable)	100%
4	Consultant Selection and Compliance with Local Procurement Requirements	100%
5	Subcontract Preparation and Execution	100%
6	Second Project Meeting	100%
7	Preparation of a Community Outreach Process and Plan	100%
8	Draft Section I - Waterfront Revitalization Area (WRA) Boundary	100%
9	Draft Section II - Inventory and Analysis	95%
10	First Public Information Meeting	100%
11	Draft Section III - Local Waterfront Revitalization Program Policies	100%
12	Draft Section IV - Proposed Land and Water Uses and Proposed Projects	0
13	Second Public Information Meeting	0
14	Draft Section V - Techniques for Local Implementation of the Program	0
15	Draft Section VI - Federal and State Actions and Programs Likely to Affect Implementation of the LWRP	0
16	Draft Section VII - Local Commitment and Consultation	0
17	Determination of Significance and Compliance with SEQRA	0
18	Complete Draft LWRP	0

19	Third Public Information Meeting	0
20	Final LWRP	0
21	MWBE Reporting	30%
22	Project Status Reports	30%
23	Final Project Summary Report and Measurable Results forms	0

City of Cortland

3/29/22

NY Hemp Oil

285ED948-20

Status of Funds

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Assistance to New York Hemp Oil	\$554,000.00	\$420,108.00	\$133,892.00	\$.00
Program Delivery	\$6,000.00	\$2,500.00	\$3,500.00	\$.00
Administration	\$10,000.00	\$7,750.00	\$2,250.00	\$.00
TOTALS:	\$570,000.00	\$430,358.00	\$139,642.00	\$.00

Program Amount	\$570,000.00	Total Program Income	\$.00
Total Drawdowns	\$139,642.00	Balance on hand	\$.00

PROJECT STATUS FORM
City of Cortland DRI 2020
Contract # C1001292
April 1, 2022

Includes the following components:

- 1) Main Street Improvements
- 2) Pocket Park**
- 3) Crown City Artworks Project
- 4) Downtown WIFI

Grant Amount:	\$5,925,248.00
Total Project Budget:	\$5,925,248.00*
Billed to City:	\$346,589.75
Reimbursement Requested from NY DOS:	\$346,589.75
Reimbursed Received from NY DOS:	\$113,902.73
Total Pending Reimbursement from NY DOS:	\$232,687.03

Engineering is complete and specifications submitted to City for review. City published bid March 25, 2022 with opening scheduled for April 29, 2022.

End of year Status Report submitted. All reports are current.

Second pay request of \$232,687.03 submitted 12.9.21 was reported received on March 28, 2022.

*Subject to change based on final engineering. No formal match required for grant.

**Currently being reprogrammed