

SLFRF Compliance Report - SLT-4693 - P&E Report - Q2 2023

Report Period : Quarter 2 2023 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	CP1TMDTAJ467
Recipient TIN	146002575
Recipient Legal Entity Name	Ulster County, New York
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	244 Fair Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Kingston
Recipient State/Territory	NY
Recipient Zip5	12401
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Open Space Institute Trail Improvements

Project Identification Number	GS6.1_03
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	\$2,100,000.00
Total Cumulative Expenditures	\$895,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	OSI in partnership with the Village & Town of New Paltz, Town of Gardiner, Town of Rochester, Town of Wawarsing, and Village of Ellenville, will develop and implement three (3) public trail improvement projects within Ulster County. The first project is a 6.25-mile section of the Wallkill Valley Rail Trail from Plains Road in the Village of New Paltz to Main Street in the Town of Gardiner (trail ID "NP/G"). The second project is a 3.5-mile section of the D&H/O&W Rail Trail from Tobacco Road in the hamlet of Accord (Town of Rochester) to Main Street in the hamlet of Kerhonkson (Town of Wawarsing) (trail ID "A/K"). The third project is a 2.1-mile section of the D&H/O&W Rail Trail from Berne Road Park in Village of Ellenville to the southern boundary of the NYSDOC Eastern Correctional Facility (trail ID "N/E"). The work associated with all three (3) projects is intended to rehabilitate these vital community recreational resources for public access and benefit and will specifically include removal of overgrown vegetation, improvements to stormwater runoff, trail regrading and resurfacing, and safety upgrades of existing bridges, road crossings, and fencing.

Project Name: Non-Profit Recovery and Resilience Grant Program

Project Identification Number	NEI 2.34_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,499,933.87
Total Cumulative Expenditures	\$936,929.38
Current Period Obligations	\$305,404.38
Current Period Expenditures	\$305,404.38
	The Non-Profit Recovery and Resilience Grant (NPRRG) was created to help 501(c)(3) non-profit organizations and 501(c)(19) veterans organizations to recover from the negative economic impacts of COVID-19. The grant

Project Description	allowed any designated 501(c)(3)/(19) to apply for a maximum of \$49,999.00 in order to replace lost revenue or to create a program to aid the community in recovering from the pandemic.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	11 Imp Classes of NPs designated as negatively economically impacted
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The purpose of this grant was to provide economic assistance to non-profits/ veterans organizations through awards of up to \$49,999. Organizations could apply for recovery or resilience funds; recovery funds served to replace lost revenue and resilience funds served to assist organizations in creating community-based programs. If an organization could prove lost revenue, i.e. cancelled fundraisers; staffing cuts; year-over-year revenue loss, then they were eligible to received recovery funds.
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	For organizations that wanted to create community programs, the programming had to adhere to the same EC categories designated by the US Treasury. This is how we maintained a reasonable and proportional response.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	50

Project Name: Small Business Assistance

Project Identification Number	NEI 2.29_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Small Business Assistance program, titled Cares II, will provide small business assistance in the form of direct financial assistance for small business owners within Ulster County. The impact of the Program is designed to assist a minimum of twenty-three (23) businesses. The financial assistance provided for each business in the Program shall have a maximum cap \$35,000.00 per business. The Program's components will provide business assistance along with counseling to low-to-moderate (LMI) income business owners.</p> <p>The Program shall primarily serve businesses whose owners qualify due to the following income limits: a single individual making \$49,200.00 per year or less is considered low income. A family of two reporting \$56,200.00 or less qualifies; \$63,250.00 for a household of three; \$70,250.00 for a household of four; \$75,900.00 for a household of five; \$81,500.00 for a household of six; \$87,150.00 for a household of seven; \$92,750.00 for a household of eight. In order for a business with five or less employees to qualify,</p>

	<p>proof of the business owner's income will be required. For businesses with more than five employees who are qualifying based on creating or retaining 51% or more employees of limited incomes, the business must provide a self-certification of their employees' incomes. A business may also qualify by providing data that shows the salaries paid by the business are at or below the above referenced thresholds.</p> <p>The income limits are based on 2021 Housing and Urban Development (HUD) Annual Area Median Income Estimates. Income limits shall be updated only according to HUD'S Annual Estimates.</p>
Does this project include a capital expenditure?	No

Project Name: Mental Health in Schools

Project Identification Number	NEI 2.26_01
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$750,000.00
Total Cumulative Expenditures	\$176,578.58
Current Period Obligations	\$176,578.58
Current Period Expenditures	\$176,578.58
Project Description	<p>This project provides access to school-based behavioral health supports and services that have the ability to extend into the community and link school, community, and family with services targeted toward middle-school young people identified by the school as being able to benefit from targeted support, brief intervention, and linkage to community resources. The program provides extensive, time-limited clinical intervention and care coordination. The program aims to promote overall wellness at school and home, build protective factors to offset the effects of trauma, and directly target social determinants of health to help make our communities stronger.</p>
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	6 Imp For services to address lost instructional time in K-12 schools
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>During the pandemic, at the direction of the County, a working group of mental health organizations was established who created the, "Ulster County Behavioral Health Task Force 2021 Report." This report included recommendations for, 'mental health in schools.' These recommendations included that the County's Department of Mental Health, "take a more active role in connecting youth to the services they need," and that the County, "continue to build relationships with each school[.]"</p>
Brief description of recipient's approach to ensuring that	The Mental Health for Schools Program is a one-year funded

response is reasonable and proportional to a public health or negative economic impact of Covid-19	program. The program is designed to provide intensive services, for a short duration, as recovery services for middle school aged youth, post pandemic.
National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all schools within the school district received some funds	000000000000

Project Name: Golden Hill

Project Identification Number	NEI 2.15_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,448,656.26
Total Cumulative Expenditures	\$1,406,766.26
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Golden Hill Jail Demolition to create affordable housing at site of old County Jail.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$962,809.27
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?	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 Golden Hill Affordable Housing project aims to create 160, energy efficient, units with the following occupancy breakdown: Workforce (20%), 60% Average Medium Income (AMI)(LIHTC) (15%), 50% AMI (LIHTC) (20%), 40% AMI (LIHTC)(12%), 30% AMI (LIHTC)(11%), and supportive (22%). The location of this project is at the old Ulster County Jail site at 63 Golden Hill. In order to make way for construction, a portion of project funds had to be used for demolition of the current structures.
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	Even before the Pandemic, affordable housing was an issue in Ulster County; rent and home costs have increased, costs are a financial burden on most residents, the wealth gap is widening, and A point-in-time count from January 2020 identified 438 homeless individuals in Ulster County. Affordable housing is a reasonable and proportional response to these issues that have only been exacerbated by the Pandemic.

Project Name: Food Security and Access

Project Identification Number	NEI 2.01_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs

Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Food Security and Access program will convene Ulster County based food pantries and emergency food providers into a working group for a period of three (3) years. The group shall create a needs assessment survey that identifies needs to improve food security and access and better meet the needs of food insecure individuals across Ulster County. The needs assessment should evaluate infrastructure as well as programmatic needs. The Subrecipient shall summarize the needs assessment survey into a document that would have adequate information (project description, estimated cost, as well as other information that may be pertinent) to make funding decisions.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	According to a Pattern for Progress 2020 report, "Vulnerability Revealed, Covid-19 and the Hudson Valley Food System", food insecurity impacts 10% of the County's population or 17,940 individuals. Of those individuals, 66% are eligible for the Supplemental Nutrition Assistance Program (SNAP) or other food assistance benefit programs while 34% are not eligible and must rely solely on the emergency feeding network.
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	Community food assistance and, "capital expenditures related to food banks and other facilities primarily dedicated to addressing food insecurity" are enumerated eligible uses of ARPA Funds (See Final Rule, 31 CFR Part 35, RIN 1505-AC77, pages 80 and 81).Ulster County has identified a need to convene an Emergency Food Working Group as well as to complete a Food System Resilience Report which would help to ensure adequate healthy food supply to those residents in need of assistance.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: 114 Route 28 Water and Sewer Extension

Project Identification Number	INF5.18_01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	The purpose of this project is to extend an existing water and sewer system to 114 Route 28, Kingston, New York in the Town of Ulster to ultimately benefit a planned redevelopment of a hotel located at this property into supportive housing for homeless individuals and families.
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Project Name: Town of Lloyd-Sewer & Water

Project Identification Number	INF5.14_01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County Towns and Village in order to make critical sewer and/or water improvements. The Town of Lloyd was awarded \$500,000 to aid in the replacement of their water storage tank.
Projected/actual construction start date	4/1/2023
Projected/actual initiation of operations date	10/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	Reservoir Road, Highland NY
Public Water System (PWS) ID Number	NY5503368
National Pollutant Discharge Elimination System (NPDES) Permit Number	GP-0-16-005
Median Household Income of service area	\$75,590.00
Lowest Quintile Income of the service area	\$11,292.00

Project Name: Town of Rosendale-Sewer & Water

Project Identification Number	INF5.14_02
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County Towns and Village in order to make critical sewer and/or water improvements. The Town of Rosendale was awarded \$500,000 to aid in the replacement of their water storage tank.

Projected/actual construction start date	5/1/2023
Projected/actual initiation of operations date	11/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	Sand Hill Road, Rosendale NY
Public Water System (PWS) ID Number	NY5503383
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$69,156.00
Lowest Quintile Income of the service area	\$17,250.00

Project Name: Town of Marlborough-Sewer & Water

Project Identification Number	INF5.1_01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County Towns and Village in order to make critical sewer and/or water improvements. The Town of Marlborough was awarded \$500,000 to aid in the extension of the Hamlet of Marlboro Wastewater Treatment Facility for capacity improvements.
Projected/actual construction start date	6/1/2023
Projected/actual initiation of operations date	12/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	Dock Road, Marlboro NY
Public Water System (PWS) ID Number	NY0109720
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$82,115.00
Lowest Quintile Income of the service area	\$34,287.00

Project Name: Town of Ulster-Sewer & Water

Project Identification Number	INF5.14_03
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County Towns and Village in order to make critical sewer and/or water improvements. The Town of Ulster was awarded \$500,000 to aid in the replacement of their water storage tank.
Projected/actual construction start date	6/1/2023
Projected/actual initiation of operations date	12/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	584 East Chester Street Bypass
Public Water System (PWS) ID Number	NY5503390
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,477.00
Lowest Quintile Income of the service area	\$21,038.00

Project Name: Eviction Prevention Services

Project Identification Number	NEI 2.18_02
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$221,430.62
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project shall provide low-income tenants in Ulster County with the information, resources, services, and support they need to exercise their rights, including access to free legal representation, when facing eviction from their homes in Ulster County.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	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	Desired outcomes of the Services include: Increased percentage of tenants maintaining possession of their home; Decreased percentage of cases that result in default judgements; Decreases in the average amount of money tenants owe to landlords at the end of eviction proceedings; Increases in the percentage of tenants who maintain eligibility for subsidized housing after eviction proceedings.
	The Firm shall conduct intake interviews with individual tenants and tenant households to ensure they are eligible to receive legal services assistance under this Agreement if

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	they 1) reside within Ulster County and 2) have an annual income at or below 80 percent of the Area Median Income ("AMI"), as calculated based on household size or if the individual tenants and tenant households receive any needs-based public benefits, and/or have been found to be indigent by a criminal court.
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Project Name: Green Energy Retrofits

Project Identification Number	NEI 2.18_03
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide weatherization assistance to homeowners who are 80% AMI or less. The program is designed to assist a minimum of 10 households. Those applicants with the lowest income, that have expressed severe health and safety issues, or that have been referred by building departments, shall be prioritized in the application review and selection process.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	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	Those applicants with the lowest income, that have expressed severe health and safety issues, or that have been referred by building departments, shall be prioritized in the application review and selection process. A secondary goal of the program is to provide opportunity for the separate Green Jobs Program to provide some of the workforce for the Green Energy Retrofits program.
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 County recognizes that the pandemic economic impacts to low and moderate homeowners and the need for home weatherization in the county is larger than this program can address. However, the ARPA-SLFRF has allowed this program to start at a manageable size to build the County's knowledge of funding weatherization programs for low-and-moderate income homeowners in the County. The County hopes to continue this type of program through use of future funding opportunities.

Project Name: Green Energy Job Training

Project Identification Number	NEI 2.37_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other

Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$90,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Partial funding is provided to hire a "Green Jobs Coordinator" for the 'Green Jobs Training Program' run by the Subrecipient. This program places trainees with local employers for job training in green job careers such as residential air sealing, solar panel installation, building weatherization, high performance building construction, heat pump installation, indoor air quality, and energy auditing. This program will have opportunity to participate in the work of the separately reported 'Green Energy Retrofit' Program. The program has a focus to diversify the clean energy workforce and encourages participation from women, people of color, and the LGBTQ community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program provides administrative support to run a green job training program which provides paid, hands-on training in green energy fields including weatherization. The program is an opportunity for out of work or under employed people to gain new job skills and meet employers in one of the fastest growing job sectors of New York State. Ulster County experienced heightened unemployment due to the pandemic with an unemployment rate in the County at 17.3% in April 2020.
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 administrative funding will be provided for three years, within the ARPA -SLFRF timeframe, with a goal of making the program and administrative position self-sustaining after the end of these funds. Support of the program is in line with goals of the Ulster 2040 Working Group Final Report of September 2020, including on page 22 of the report which states, "develop robust training pathways for green infrastructure jobs[.]"

Project Name: Brownfields Program

Project Identification Number	GS6.1_04
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	\$136,666.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This program allows for investigation and testing of tax delinquent and foreclosure eligible properties in the County that have suspected environmental contamination. Knowing more about the environmental issues that can be clearly identified from the investigation allows the County to make an informed decision about foreclosure and if foreclosed allows a potential buyer to make an informed decision concerning purchase. Finally, if significant contamination exists, studies provide the rational nexus for the property to be referred to either the USEPA or the NYSDEC for participation in one of the cleanup programs.
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Project Name: Constituent Service Navigator (CSN)

Project Identification Number	GS6.1_02
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$361,190.25
Total Cumulative Expenditures	\$361,190.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This service has evolved from the County's COVID-19 hotline, previously called the Recovery Services Center. The Constituent Services Navigator program will fund full time staff for the County's emergency call center for FY 2022. The goal of the CSN program is to be a front door for County government services and a coordination center to respond to constituent's most critical needs.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This service has evolved from the County's COVID-19 hotline, previously called the Recovery Services Center. The Constituent Services Navigator program will fund full time staff for the County's emergency call center for FY 2022. The goal of the CSN program is to be a front door for County government services and a coordination center to respond to constituent's most critical needs.
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	This emergency call center was a critical emergency need that was created during the COVID-19 pandemic. Based on the 29,000 County service requests taken during the COVID-19 pandemic and operations of the temporary call center the County sees the need to make this call center permanent for County FY 2022 so residents can inform and access County services easily.

Project Name: Elizabeth Manor Supportive Housing

Project Identification Number	NEI 2.18.1
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Total Cumulative Obligations	\$700,000.00
Total Cumulative Expenditures	\$699,997.12
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds are for the acquisition of the 21 Elizabeth St property for the purposes of continuing and improving the property's operation as a facility to provide supportive housing
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Ulster County Housing Action plan calls for increasing the supply of supporting and transitional housing to meet a critical housing need and break the cycle of homelessness and poverty by providing these units with onsite services. The County of Ulster has identified an opportunity to utilize an existing boarding house located at 21 Elizabeth Street in the City of Kingston to meet these goals.
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	Under Enumerated Eligible Uses for Impacted Households in the Final Rule, "Treasury has determined that supportive housing or other programs or services to improve access to stable, affordable housing among individuals who are homeless, and the development of affordable housing to increase supply of affordable and high-quality living units are responsive to the needs of impacted populations" (pg. 103, Final Rule). Therefore, the creation of supportive housing is reasonable and proportional.

Project Name: 368 Broadway Crisis Stabilization Center

Project Identification Number	PH 1.12.1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$2,215,292.18
Total Cumulative Expenditures	\$2,128,859.48
Current Period Obligations	\$72,417.30
Current Period Expenditures	\$72,417.30
Project Description	The \$2,000,000 is for the acquisition of property on 368 Broadway, Kingston NY for the purposes of creating a Crisis Stabilization Center for constituents.
Does this project include a capital expenditure?	No
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	A crisis stabilization center would allow individuals in need of mental health and addiction services to connect immediately with an integrated team of clinical counselors, peer specialists, and addiction professionals who can provide support and treatment options. Mental health and substance use services are public health concerns and have been designated as a priority for the County of Ulster. The creation of this center addresses the growing need for mental health and substance use 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 Final Rule states that behavioral health services can be provided to members of the general public. Such services can include, "both acute and chronic care, such as prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs..." (pg 68, Final Rule). The creation of the crisis stabilization center in Kingston would provide crisis care, prevention, and treatment and is therefore a reasonable and proportional response.

Project Name: POD Payroll, COVID-19 Response

Project Identification Number	CR3.1_01
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$324,995.46
Total Cumulative Expenditures	\$324,995.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds were used in order to provide staffing to Ulster County's vaccine Point of Distribution (POD) sites. Ulster County established multiple POD sites that have shifted over the course of the pandemic. The primary Ulster County POD has been located in the Hudson Valley Mall in Kingston, in what used to be a Best Buy. These employees have helped the County in vaccinating hundreds of thousands of Ulster County constituents.
Does this project include a capital expenditure?	No
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	In response to the COVID-19 pandemic, Ulster County created a POD (point of distribution) network in order to provide accessible vaccinations to the constituents of Ulster County. In order to serve the public on such a large scale, Ulster County had to staff these PODs.
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	According to the Uniform Guidance, reasonable cost is one that does not exceed "that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made..." There are many considerations for determining the reasonableness of a cost. Staffing the PODs, as a necessity for the operation of the POD, and paying within the ordinary rate for part time work,

	ensures that this response was reasonable and proportional to the program.
Number of government FTEs responding to COVID-19 supported under this authority	208

Project Name: Front Line Pay for CSEA, UCSEA, UCSA - COVID19 Response

Project Identification Number	CR4.1_01
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Total Cumulative Obligations	\$1,413,982.76
Total Cumulative Expenditures	\$1,413,982.76
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Ulster County agreed to provide one-time payments for all eligible County Civil Service Employees Association members, Ulster County Sheriff's Employees Association members, and Ulster County Staff Association members.
Sectors Designated as Essential Critical Infrastructure Sectors	All departments were designated as essential.
Number of workers to be served	382
Premium Pay Narrative	<p>This premium pay was designated to workers who are essential to "maintain critical infrastructure and continued critical services and functions" (CDC). Workers from each union needed to meet certain criteria to be eligible for a one-time premium payment under agreements between Ulster County and the union(s).</p> <p>Each Union agreement had specific criteria that designated eligibility for premium pay. The essential breakdown of each agreement dictated the following:</p> <ol style="list-style-type: none"> 1. Employees who worked in person for more than 50% of their hours (420 hours or 480 hours) from the period of March 15, 2021, through June 6, 2021 (35-hour employees require more than 210 hours, 40-hour employees require more than 240 hours). 2. The above threshold is obtained by deducting all COVID paid hours, all paid leave time and remote hours to determine actual hours worked in person. Exception: Employees designated as field workers, who continued to make home visits and/or worked in the public, etc. during this time frame, but were listed as working remote, shall be considered for this settlement. These workers shall be considered working a full shift (7 or 8 hours) if performing any work in public on a specific day and for each day doing so. Occasionally, going to their regular office for short periods of time shall not constitute working in the public as it pertains to this provision if they were listed as working remotely.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: SLFRF Administration

Project Identification Number	GS6.1_01
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	\$699,525.00
Total Cumulative Expenditures	\$504,813.36
Current Period Obligations	\$79,622.03
Current Period Expenditures	\$79,622.03
Project Description	In order to administer ARPA funds, Ulster County hired staff. This expenditure includes costs for regular pay, retirement, social security, and health insurance for three full-time administration employees.

Subrecipients

Subrecipient Name: HealthAlliance Hospital - Broadway Campus

TIN	141349558
Unique Entity Identifier	J3ARADGBJRL7
POC Email Address	
Address Line 1	25 Barbarossa Ln
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Ulster County Economic Development Alliance

TIN	141598275
Unique Entity Identifier	P2SZUNGWQ734
POC Email Address	
Address Line 1	3 Development Ct
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: LaSalle School Inc

TIN	141338536
Unique Entity Identifier	QML2K29A7CR3
POC Email Address	
Address Line 1	391 Western Ave
Address Line 2	
Address Line 3	
City	Albany

State	NY
Zip	12203
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Gorick Construction Co Inc

TIN	160916992
Unique Entity Identifier	XXK6U7JKJGW7
POC Email Address	
Address Line 1	27 Track Dr
Address Line 2	
Address Line 3	
City	Binghamton
State	NY
Zip	13904
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Family of Woodstock Inc

TIN	141537663
Unique Entity Identifier	HRU8KE8JQD95
POC Email Address	
Address Line 1	31 Albany Ave
Address Line 2	PO Box 3516
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Pomarico Design Studio Architecture PLLC

TIN	461784249
Unique Entity Identifier	
POC Email Address	
Address Line 1	19 Front St

Address Line 2	
Address Line 3	
City	Newburgh
State	NY
Zip	12550
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: 368 Broadway 401, LLC

TIN	862014624
Unique Entity Identifier	
POC Email Address	
Address Line 1	368 Broadway
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Bank of Greene County

TIN	140553610
Unique Entity Identifier	
POC Email Address	
Address Line 1	341 Main St
Address Line 2	
Address Line 3	
City	Catskill
State	NY
Zip	12414
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: CRW Realty Corp

TIN	141742904

Unique Entity Identifier	
POC Email Address	
Address Line 1	368 Broadway
Address Line 2	Suite 403
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: CDM Properties LLC

TIN	141821182
Unique Entity Identifier	
POC Email Address	
Address Line 1	2363 Glasco Turnpike
Address Line 2	
Address Line 3	
City	Woodstock
State	NY
Zip	12498
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Lettario & Haug, LLP

TIN	831470022
Unique Entity Identifier	
POC Email Address	
Address Line 1	397A Fishkill Ave
Address Line 2	
Address Line 3	
City	Beacon
State	NY
Zip	12508
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Town of Ulster

TIN	
Unique Entity Identifier	J4L5JHXJC9E4
POC Email Address	
Address Line 1	1 Town Hall Drive
Address Line 2	
Address Line 3	
City	Lake Katrine
State	NY
Zip	12449
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: City of Kingston

TIN	
Unique Entity Identifier	FJNXHQT7EBE9
POC Email Address	
Address Line 1	420 Broadway
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Town of Lloyd

TIN	
Unique Entity Identifier	LETKD2H22HV4
POC Email Address	
Address Line 1	12 Church Street
Address Line 2	
Address Line 3	
City	Highland
State	NY
Zip	12528

Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Town of Marlborough

TIN	
Unique Entity Identifier	QCN2LQBBXR93
POC Email Address	
Address Line 1	21 Milton Tpke
Address Line 2	
Address Line 3	
City	Milton
State	NY
Zip	12547
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Town of Rosendale

TIN	
Unique Entity Identifier	QHL1UWFNAKL6
POC Email Address	
Address Line 1	1915 Lucas Avenue
Address Line 2	
Address Line 3	
City	Cottekill
State	NY
Zip	12419
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Legal Services of the Hudson Valley

TIN	
Unique Entity Identifier	DW3UMM7AK793
POC Email Address	
Address Line 1	90 Maple AVE
Address Line 2	
Address Line 3	

City	White Plains
State	NY
Zip	12601
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Citizens for Local Power

TIN	
Unique Entity Identifier	EKTFHWE65NL5
POC Email Address	
Address Line 1	PO Box 3013
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12402
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: RUPCO

TIN	
Unique Entity Identifier	SCCBL3N2LLD5
POC Email Address	
Address Line 1	289 Fair St
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: LaBella Associates DPC

TIN	
Unique Entity Identifier	ZQSHY7P3ZSM3
POC Email Address	

Address Line 1	300 State St
Address Line 2	Ste 201
Address Line 3	
City	Rochester
State	NY
Zip	14614
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Guerin Law Firm

TIN	371462541
Unique Entity Identifier	
POC Email Address	
Address Line 1	858 NY-212
Address Line 2	
Address Line 3	
City	Saugerties
State	NY
Zip	12477
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Lau and Associates PC

TIN	061718203
Unique Entity Identifier	
POC Email Address	
Address Line 1	133 47 Sanford Avenue
Address Line 2	Suite C1E
Address Line 3	
City	Flushing
State	NY
Zip	11355
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Cook, Kurtz, Murphy, PC

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TIN	141555010
Unique Entity Identifier	
POC Email Address	
Address Line 1	85 Main St
Address Line 2	
Address Line 3	
City	Kingston
State	NY
Zip	12401
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

Subaward No: SB1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,000,000.00
Subaward Date	3/1/2022
Place of Performance Address 1	3 Development Ct
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	The Subrecipient shall: Provide day-to-day oversight and overall program delivery for the Small Business Assistance Program; counsel business owners; conduct intake of participant applications and eligibility determinations; provide counseling and information on availability of other financial assistance programs; conduct selection of projects for funding ; approve all payments to awarded businesses upon successful submission of required expense documentation; provide the County with copies of budgetary and other supporting documentation related to funded projects; provide assistance and instructions to startup businesses needing to file certificates; ensure program compliance with ARPA regulations
Subrecipient	Ulster County Economic Development Alliance
Period of Performance Start	3/1/2022
Period of Performance End	2/28/2023

Subaward No: MHS1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$750,000.00
Subaward Date	10/1/2022
Place of Performance Address 1	391 Western Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albany
Place of Performance State	NY
Place of Performance Zip	12203
Place of Performance Zip+4	
	Contractor operates team of mental health professionals to provide: face-to-face counseling; family support sessions;

Description	ongoing communication and meetings with school staff; linkage to community supports/resources; coordination with other involved providers. Eligible use is Behavioral Health Care, see page 4355 and 4356 of Federal Register, Vol. 18, Thursday, January 27, 2022, Rules and Regulations.
Subrecipient	LaSalle School Inc
Period of Performance Start	10/1/2022
Period of Performance End	12/31/2023

Subward No: GHD1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,364,900.00
Subaward Date	8/1/2022
Place of Performance Address 1	63 Golden Hill Dr
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kinston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	Contractor to demo old jail structures as well as remove debris in order to make way for affordable housing development.
Subrecipient	Gorick Construction Co Inc
Period of Performance Start	8/1/2022
Period of Performance End	12/31/2023

Subward No: CityKing1

Subaward Type	Direct Payment
Subaward Obligation	\$68,283.76
Subaward Date	11/30/2022
Place of Performance Address 1	420 Broadway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	This subaward is for two separate payments; one payment of \$49,333.77 was for a Golden Hill valve installation and pipe replacement; the second payment of \$18,949.99 was to repair a burst pipe at Golden Hill.

Subrecipient	City of Kingston
Period of Performance Start	11/30/2022
Period of Performance End	3/8/2023

Subward No: FoodFofW

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$75,000.00
Subaward Date	1/1/2023
Place of Performance Address 1	244 Fair St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	Subrecipient will oversee the group that will create a needs assessment survey that identifies needs to improve food security and access and better meet the needs of food insecure individuals across Ulster County
Subrecipient	Family of Woodstock Inc
Period of Performance Start	1/1/2023
Period of Performance End	12/31/2025

Subward No: 114Rt28

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,000,000.00
Subaward Date	3/29/2023
Place of Performance Address 1	1 Town Hall Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lake Katrine
Place of Performance State	NY
Place of Performance Zip	12449
Place of Performance Zip+4	
Description	Extension of water and sewer system to benefit planned redevelopment of a hotel for the purpose of permanent housing for homeless individuals and families.
Subrecipient	Town of Ulster
Period of Performance Start	3/29/2023
Period of Performance End	7/1/2024

Subaward No: SW23-107

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	4/1/2023
Place of Performance Address 1	Reservoir Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Highland
Place of Performance State	NY
Place of Performance Zip	12528
Place of Performance Zip+4	
Description	The subrecipient shall perform delivery and administration for the replacement of the water storage tank on Reservoir Road in the Highland Water District.
Subrecipient	Town of Lloyd
Period of Performance Start	4/1/2023
Period of Performance End	10/1/2024

Subaward No: SW23-109

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	5/1/2023
Place of Performance Address 1	Sand Hill Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Rosendale
Place of Performance State	NY
Place of Performance Zip	12472
Place of Performance Zip+4	
Description	The subrecipient shall perform delivery and administration for the replacement of the water storage tank near Sand Hill Road in the Rosendale Water District
Subrecipient	Town of Rosendale
Period of Performance Start	5/1/2023
Period of Performance End	11/1/2024

Subaward No: SW23-111

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	6/1/2023

Place of Performance Address 1	Dock Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Marlboro
Place of Performance State	NY
Place of Performance Zip	12542
Place of Performance Zip+4	
Description	The subrecipient shall perform upgrades to a existing wastewater treatment plant.
Subrecipient	Town of Marlborough
Period of Performance Start	6/1/2023
Period of Performance End	12/1/2024

Subward No: SW23-115

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	6/1/2023
Place of Performance Address 1	584 East Chester Street Bypass
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Ulster
Place of Performance State	NY
Place of Performance Zip	12449
Place of Performance Zip+4	
Description	The subrecipient shall perform delivery and administration for the replacement of the existing 0.45 welded steel water storage tank with a 0.5 glass fused-to-steel water storage tank.
Subrecipient	Town of Ulster
Period of Performance Start	6/1/2023
Period of Performance End	12/1/2024

Subward No: LSHV23-160

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$221,430.62
Subaward Date	5/1/2023
Place of Performance Address 1	90 Maple Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	White Plains
Place of Performance State	NY

Place of Performance Zip	12601
Place of Performance Zip+4	
Description	Contractor will oversee targeted outreach to inform communities of these services, in addition to offering full scope legal representation to tenants who have received a written notice terminating a tenancy, or against whom a complaint has filed by a landlord in an action to regain possession of the property. The Firm's Services shall include but are not limited to legal research and document preparation; tenant representation in tenant/landlord proceedings or any related proceedings/hearings; ongoing legal assistance after case to stabilize a tenant's housing, and the delivery of free full-scope legal representation to income-eligible tenants.
Subrecipient	Legal Services of the Hudson Valley
Period of Performance Start	5/1/2023
Period of Performance End	4/30/2024

Subward No: GE23-179

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$400,000.00
Subaward Date	3/1/2023
Place of Performance Address 1	289 Fair St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	The subrecipient shall provide a program to assist low and moderate income homeowners beyond basic code compliance rehabilitation by providing funding for energy improvements and weatherization. The Final Rule states, "The interim final rule included an enumerated eligible use for emergency assistance for burials, home repairs, weatherization, and other needs; these types of programs may provide emergency assistance for pressing and unavoidable household needs. Treasury did not receive comments on this eligible use and is maintaining it in the Final Rule." (Page 4360, Federal Register, Vol. 87, No. 18 / Thursday, January 27, 2022 / Rules and Regulations)
Subrecipient	RUPCO
Period of Performance Start	3/1/2023
Period of Performance End	8/1/2024

Subward No: GE22-613

Subaward Type	Contract: Definitive Contract
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Subaward Obligation	\$90,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	PO Box 3013
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12402
Place of Performance Zip+4	
Description	The subrecipient shall provide job training activities to improve the energy efficiency of homes. The U.S. Treasury SLFRF Final Rules states, "Enumerated eligible uses included: . . . home repairs, weatherization, or other needs; internet access or digital literacy assistance; cash assistance; or job training to address negative economic or public health impacts experienced due to a worker's occupation or level of training." Weatherization and home repairs is maintained as an eligible use in the Final Rule and 'job training' was recategorized for increased clarity as the Final Rule eligible use of, "assistance to unemployed and underemployed workers." See: Federal Register / Vol. 87, No. 18 / Page 4359.
Subrecipient	Citizens for Local Power
Period of Performance Start	11/15/2022
Period of Performance End	12/31/2025

Subward No: 001

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$700,000.00
Subaward Date	6/9/2022
Place of Performance Address 1	858 NY-212
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saugerties
Place of Performance State	NY
Place of Performance Zip	12477
Place of Performance Zip+4	
Description	For payment to attorney to acquire 21 Elizabeth St property for use as supportive housing
Subrecipient	Guerin Law Firm
Period of Performance Start	6/9/2022
Period of Performance End	6/9/2022

Subward No: 368BroadwayCDM

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$146,218.82
Subaward Date	10/27/2022
Place of Performance Address 1	368 Broadway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	Payment for acquisition of property at 368 Broadway (unit 303); eligible use is to facilitate development of services to address the growing need for mental health and substance use services.
Subrecipient	CDM Properties LLC
Period of Performance Start	10/27/2022
Period of Performance End	10/27/2022

Subward No: 368BroadwayCRW

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$250,292.98
Subaward Date	10/27/2022
Place of Performance Address 1	368 Broadway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	For acquisition of property at 368 Broadway (unit403); eligible use is to facilitate development of services to address the growing need for mental health and substance use services.
Subrecipient	CRW Realty Corp
Period of Performance Start	10/27/2022
Period of Performance End	10/27/2022

Subward No: 368BroadwayHAH

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$354,578.49
Subaward Date	10/27/2022

Place of Performance Address 1	368 Broadway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	for acquisition of property at 368 Broadway (units 101,302,304,402); eligible use is to facilitate development of services to address the growing need for mental health and substance use services.
Subrecipient	HealthAlliance Hospital - Broadway Campus
Period of Performance Start	10/27/2022
Period of Performance End	10/27/2022

Subward No: 368BroadwayL&H

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$250,400.22
Subaward Date	10/27/2022
Place of Performance Address 1	368 Broadway
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	for acquisition of property at 368 Broadway (units 103-105); eligible use is to facilitate development of services to address the growing need for mental health and substance use services.
Subrecipient	Lettarino & Haug, LLP
Period of Performance Start	10/27/2022
Period of Performance End	10/27/2022

Subward No: A&E

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$158,850.00
Subaward Date	9/15/2022
Place of Performance Address 1	368 Broadway
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	The Firm shall provide architectural and engineering design services for the development of the Community Wellness Hub (the “HubHub”) located at 368 Broadway , Kingston, New York (the “Premises”) which shall include but not be limited to project plans, specifications, and bid documents (the “Services”).
Subrecipient	Pomarico Design Studio Architecture PLLC
Period of Performance Start	4/4/2023
Period of Performance End	9/14/2023

Subward No: 003

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$0.00
Subaward Date	6/9/2022
Place of Performance Address 1	85 Main St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Kingston
Place of Performance State	NY
Place of Performance Zip	12401
Place of Performance Zip+4	
Description	...as the property was part of a condo association. Payment to attorney for acquisition of property at 368 Broadway; eligible use is to facilitate development of services to address the growing need for mental health and substance use services. This was also an escrow agent.
Subrecipient	Cook, Kurtz, Murphy, PC
Period of Performance Start	6/9/2022
Period of Performance End	6/9/2022

Subward No: 002

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$161,180.00
Subaward Date	6/9/2022
Place of Performance Address 1	133 47 Sanford Avenue
Place of Performance Address 2	Suite C1E
Place of Performance Address 3	
Place of Performance City	Flushing

Place of Performance State	NY
Place of Performance Zip	11355
Place of Performance Zip+4	
Description	Payment to attorney for acquisition of property at 368 Broadway. Specifically, Lau and Associates were the escrow agent.
Subrecipient	Lau and Associates PC
Period of Performance Start	6/9/2022
Period of Performance End	6/9/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01604101

Project Name	Mental Health in Schools
Subaward ID	SUB-0505874
Subaward No	MHS1
Subaward Amount	\$750,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LaSalle School Inc
Expenditure Start	4/21/2023
Expenditure End	6/8/2023
Expenditure Amount	\$176,578.58

Expenditure: EN-00783042

Project Name	Golden Hill
Subaward ID	SUB-0506369
Subaward No	GHD1
Subaward Amount	\$1,364,900.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Gorick Construction Co Inc
Expenditure Start	8/1/2022
Expenditure End	12/31/2023
Expenditure Amount	\$898,113.00

Expenditure: EN-01174629

Project Name	Golden Hill
Subaward ID	SUB-0506369
Subaward No	GHD1
Subaward Amount	\$1,364,900.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Gorick Construction Co Inc
Expenditure Start	1/17/2023
Expenditure End	1/17/2023
Expenditure Amount	\$424,897.00

Expenditure: EN-01231572

Project Name	Golden Hill
Subaward ID	SUB-0623621
Subaward No	CityKing1
Subaward Amount	\$68,283.76
Subaward Type	Direct Payment
Subrecipient Name	City of Kingston
Expenditure Start	11/30/2022
Expenditure End	3/8/2023
Expenditure Amount	\$68,283.76

Expenditure: EN-00558852

Project Name	Elizabeth Manor Supportive Housing
Subaward ID	SUB-0320622
Subaward No	001
Subaward Amount	\$700,000.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Guerin Law Firm
Expenditure Start	7/29/2022
Expenditure End	7/29/2022
Expenditure Amount	\$629,997.12

Expenditure: EN-00413031

Project Name	Elizabeth Manor Supportive Housing
Subaward ID	SUB-0320622
Subaward No	001
Subaward Amount	\$700,000.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Guerin Law Firm
Expenditure Start	6/9/2022
Expenditure End	6/9/2022
Expenditure Amount	\$70,000.00

Expenditure: EN-00797523

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0520422

Subaward No	368BroadwayCRW
Subaward Amount	\$250,292.98
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	CRW Realty Corp
Expenditure Start	10/27/2022
Expenditure End	10/27/2022
Expenditure Amount	\$250,292.98

Expenditure: EN-00797568

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0520475
Subaward No	368BroadwayL&H
Subaward Amount	\$250,400.22
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Lettario & Haug, LLP
Expenditure Start	10/27/2022
Expenditure End	10/27/2022
Expenditure Amount	\$250,400.22

Expenditure: EN-00797584

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0520471
Subaward No	368BroadwayHAH
Subaward Amount	\$354,578.49
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	HealthAlliance Hospital - Broadway Campus
Expenditure Start	10/27/2022
Expenditure End	10/27/2022
Expenditure Amount	\$354,578.49

Expenditure: EN-00800871

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0518125
Subaward No	368BroadwayCDM
Subaward Amount	\$146,218.82
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	CDM Properties LLC

Expenditure Start	10/27/2022
Expenditure End	10/27/2022
Expenditure Amount	\$146,218.82

Expenditure: EN-01604045

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0720442
Subaward No	A&E
Subaward Amount	\$158,850.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Pomarico Design Studio Architecture PLLC
Expenditure Start	4/4/2023
Expenditure End	4/4/2023
Expenditure Amount	\$72,417.30

Expenditure: EN-00420744

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0327913
Subaward No	002
Subaward Amount	\$161,180.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Lau and Associates PC
Expenditure Start	6/9/2022
Expenditure End	6/9/2022
Expenditure Amount	\$161,180.00

Expenditure: EN-00420745

Project Name	368 Broadway Crisis Stabilization Center
Subaward ID	SUB-0327912
Subaward No	003
Subaward Amount	\$0.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Cook, Kurtz, Murphy, PC
Expenditure Start	6/9/2022
Expenditure End	6/9/2022
Expenditure Amount	\$38,820.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00780330

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$16,689.00
Total Period Obligation Amount	\$16,689.00

Expenditure: EN-00780331

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00780332

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00780333

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,999.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780334

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$20,000.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780335

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$30,000.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00780336

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$32,200.00

Expenditure: EN-00780337

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$24,999.50
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780338

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$20,000.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780339

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00780340

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$14,000.00
Total Period Obligation Amount	\$14,000.00

Expenditure: EN-00780341

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,999.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780342

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00780343

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$21,919.50
Total Period Obligation Amount	\$43,839.00

Expenditure: EN-00780344

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00780345

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780346

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00780347

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$25,067.00

Expenditure: EN-00780348

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$5,027.00
Total Period Obligation Amount	\$5,027.00

Expenditure: EN-00780349

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$7,500.00

Total Period Obligation Amount	\$15,000.00
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Expenditure: EN-00780350

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-00780351

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$22,659.00
Total Period Obligation Amount	\$45,318.00

Expenditure: EN-00780352

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,999.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780353

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$11,626.58
Total Period Obligation Amount	\$23,253.17

Expenditure: EN-00780354

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$40,000.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780355

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,999.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780356

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Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$5,049.70
Total Period Obligation Amount	\$5,049.70

Expenditure: EN-00780357

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00780358

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00780359

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$8,500.00
Total Period Obligation Amount	\$17,000.00

Expenditure: EN-00780360

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$24,750.00
Total Period Obligation Amount	\$49,500.00

Expenditure: EN-00780361

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$12,500.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00780362

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$8,000.00

Total Period Obligation Amount	\$16,000.00
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Expenditure: EN-00780363

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$6,430.50
Total Period Obligation Amount	\$12,861.00

Expenditure: EN-00780364

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$24,999.50
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780365

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$38,980.10
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780366

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00780367

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$18,750.00
Total Period Obligation Amount	\$37,500.00

Expenditure: EN-00780368

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$13,000.00
Total Period Obligation Amount	\$26,000.00

Expenditure: EN-00780369

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Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$20,000.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00780370

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,500.00
Total Period Obligation Amount	\$49,500.00

Expenditure: EN-00780371

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,999.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780372

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$49,000.00
Total Period Obligation Amount	\$49,000.00

Expenditure: EN-00780373

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$8,500.00
Total Period Obligation Amount	\$8,500.00

Expenditure: EN-00780374

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$49,999.00

Expenditure: EN-00780375

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$24,999.50

Total Period Obligation Amount	\$49,999.00
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Expenditure: EN-00780376

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$12,500.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00780377

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$37,530.00

Expenditure: EN-00780378

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$17,920.00
Total Period Obligation Amount	\$35,840.00

Expenditure: EN-00780379

Project Name	Non-Profit Recovery and Resilience Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$9,134.50
Total Period Obligation Amount	\$18,269.00

Expenditure: EN-01187480

Project Name	Golden Hill
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,362.50
Total Period Obligation Amount	\$15,362.50

Expenditure: EN-01187482

Project Name	Golden Hill
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$110.00
Total Period Obligation Amount	\$110.00

Expenditure: EN-00797513

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Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,160.86
Total Period Obligation Amount	\$24,160.86

Expenditure: EN-00797531

Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,001.00
Total Period Obligation Amount	\$14,001.00

Expenditure: EN-00797552

Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$40,295.00
Total Period Obligation Amount	\$40,295.00

Expenditure: EN-00797558

Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$23,714.03
Total Period Obligation Amount	\$23,714.03

Expenditure: EN-00797578

Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$40,295.00
Total Period Obligation Amount	\$40,295.00

Expenditure: EN-00800900

Project Name	368 Broadway Crisis Stabilization Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$38,820.00

Payments To Individuals

Expenditure: EN-00797516

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$112,976.99

Total Period Obligation Amount	\$112,976.99
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Expenditure: EN-00797536

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$74,345.99
Total Period Obligation Amount	\$74,345.99

Expenditure: EN-00797569

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$71,645.61
Total Period Obligation Amount	\$71,645.61

Expenditure: EN-00797571

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$94,003.82
Total Period Obligation Amount	\$94,003.82

Expenditure: EN-00797573

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$128,942.85
Total Period Obligation Amount	\$128,942.85

Expenditure: EN-00797575

Project Name	368 Broadway Crisis Stabilization Center
Total Period Expenditure Amount	\$230,570.52
Total Period Obligation Amount	\$230,570.52

Expenditure: EN-00047210

Project Name	POD Payroll, COVID-19 Response
Total Period Expenditure Amount	\$324,995.46
Total Period Obligation Amount	\$324,995.46

Expenditure: EN-00047213

Project Name	Front Line Pay for CSEA, UCSEA, UCSA - COVID19 Response
Total Period Expenditure Amount	\$1,413,982.76
Total Period Obligation Amount	\$1,413,982.76

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?	No
Base Year General Revenue	\$278,323,724.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$14,031,357.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$278,765,201.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$14,031,357.00
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>Ulster County Resolution Number 333 amended the 2021-2026 Ulster County Capital Improvement Program to add the following capital programs and identified funding need for the added programs as follows: Housing (\$4,500,000), Mental Health & Addiction Recovery (\$5,000,000), Non-profit & Community Programs (\$3,000,000), Food Security & Access (\$350,000), Small Business & Economic Recovery (\$6,000,000), Infrastructure and Trails (\$6,000,000), Green Home Retrofit and Workforce Development (\$3,000,000), and Emergency Response & Preparedness (\$2,400,000). Ulster County intends to utilize our revenue replacement funds as a source of funding for these capital programs. These capital programs are subject to final funding approval by the Ulster County Legislature and possible amendment by the Ulster County Legislature.</p>

2021

Actual General Revenue	\$317,260,989.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	<p>According to the Final Rule page 237, "if actual revenue exceeds counterfactual revenue, the extent of the reduction</p>

Please provide an explanation of how revenue replacement funds were allocated to government services

in revenue is set to zero for that calculation date." With Ulster County's revenue exceeding counterfactual revenue we have an outcome of no revenue losses for 2021.

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

2023

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

Overview

Total Obligations	\$17,436,672.40
Total Expenditures	\$8,849,112.65
Total Adopted Budget	\$0.00
Total Number of Projects	21
Total Number of Subawards	21
Total Number of Expenditures	79

Certification

Authorized Representative Name	Roseann Daw
Authorized Representative Telephone	8453403458
Authorized Representative Title	Commissioner of Finance
Authorized Representative Email	rdaw@co.ulster.ny.us
Submission Date	7/28/2023 2:41 PM