

SLFRF Compliance Report - SLT-4693 - P&E Report - Q4 2023

Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

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| 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

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| 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 50% or more |
| Total Cumulative Obligations | \$2,100,000.00 |
| Total Cumulative Expenditures | \$1,490,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$349,999.99 |
| 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

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| 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 | \$1,523,467.87 |
| Total Cumulative Expenditures | \$1,376,933.47 |
| Current Period Obligations | \$61,064.00 |
| Current Period Expenditures | \$228,397.09 |
| | 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 |

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| 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 1

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| 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 | Completed less than 50% |
| Total Cumulative Obligations | \$580,921.00 |
| Total Cumulative Expenditures | \$460,881.45 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$155,360.92 |
| 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> |

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| | <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 |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 8 Imp SBs that experienced a negative economic impact |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The program will provide small business assistance in the form of direct financial assistance for small business owners residing in Ulster County. The monies awarded by the Program will be reimbursed to business owners after successful documentation and submission of qualified expenses. The impact of the Program shall be a benefit for low to moderate-income business owners. |
| 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 financial assistance provided to each business in the Program has a maximum award of \$35,000. Income eligibility determinations are to be followed by the subrecipient per a written contract. Businesses must have 25 or fewer employees to qualify for the program. Program funds may be used for any justifiable business purpose associated with the expansion or reestablishment of operations after the negative impacts of COVID-19 including. |
| Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs) | 20 |

Project Name: Mental Health in Schools

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| 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 50% or more |
| Total Cumulative Obligations | \$750,000.00 |
| Total Cumulative Expenditures | \$508,097.89 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$163,723.08 |
| Project Description | 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, |

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| | 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. |
| 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 | 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[.]" |
| 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 Mental Health for Schools Program is a one-year funded 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

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| 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 |
| Total Cumulative Obligations | \$1,462,246.85 |
| Total Cumulative Expenditures | \$1,462,246.85 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Golden Hill Jail Demolition to clear the site of the old County jail that will be utilized for affordable housing. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$1,462,246.85 |
| 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 |
| | The Golden Hill Affordable Housing project aims to create 160, energy efficient, units with the following occupancy breakdown: Workforce (20%), 60% Average Medium |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | 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

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| 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 | 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 |

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| negative economic impact of Covid-19 | 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

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| Project Identification Number | INF5.18_01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.18-Water and Sewer: Other |
| Status To Completion | Completed less than 50% |
| Total Cumulative Obligations | \$2,000,000.00 |
| Total Cumulative Expenditures | \$32,618.75 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$32,618.75 |
| Project Description | The purpose of this project is to provide a service extension from an existing sewer and 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. |
| Projected/actual construction start date | 4/1/2024 |
| Projected/actual initiation of operations date | 7/1/2024 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | 114 Route 28, Kingston, NY 12401 |
| Public Water System (PWS) ID Number | NY5503390 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | NY0029351 |
| Median Household Income of service area | \$74,877.00 |
| Lowest Quintile Income of the service area | \$16,321.00 |

Project Name: Town of Lloyd-Sewer & Water

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| Project Identification Number | INF5.14_01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.14-Drinking water: Storage |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$500,000.00 |
| Total Cumulative Expenditures | \$425,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$425,000.00 |
| | As part of a Municipal Grant Program, funds were awarded to Ulster County towns and village in order to make critical |

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| Project Description | 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 | 102 Thomas Rizzo Boulevard, Highland NY with section, lot, and block number of 87.4-5-3. |
| 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 | \$18,948.00 |

Project Name: Town of Rosendale-Sewer & Water

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| 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 | \$4,187.95 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$4,187.95 |
| 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 | 50 Brown Avenue, Rosendale, NY, with section, lot, and block number of 70.26-6-10.120. This parcel may be modified by the Town as part of the project to provide a better access way to the water tank. |
| 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

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| Project Identification Number | INF5.1_01 |
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| 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 | \$213,175.75 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$213,175.75 |
| 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 | 115 Dock Road, Marlboro NY, with section, block, and lot number of 109.1-3-12. |
| 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 | \$26,635.00 |

Project Name: Town of Ulster-Sewer & Water

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| 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 | \$82,620.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$82,620.00 |
| 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 aging, 450,000-gallon 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 |

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| 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

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| 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 | \$31,937.16 |
| 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. |
| 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 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 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. |

Project Name: Green Energy Retrofits

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| 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 |

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| 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

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| 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 | \$30,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$30,000.00 |
| 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' |

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| | 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

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| 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 | \$170,796.00 |
| Total Cumulative Expenditures | \$14,781.43 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$14,781.43 |
| 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. |

Project Name: Small Business Assistance 2

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| Project Identification Number | GS6.1_05 |
| Project Expenditure Category | 6-Revenue Replacement |

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| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$395,611.00 |
| Total Cumulative Expenditures | \$355,644.66 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$190,826.02 |
| Project Description | Small Business assistance for businesses with a documented pandemic impact, but that are above Low to Moderate income thresholds. The County contracted with the Ulster County Economic Development Alliance to administer this grant program. |

Project Name: Town of Marbletown-Sewer & Water

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| Project Identification Number | INF5.11_01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| 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 Sewer and Water Grant Program, ARPA funds were awarded to Ulster County towns and village in order to make critical sewer and/or water improvements. The Town of Marbletown was awarded \$500,000 to aid in the extension of an existing water supply system. |
| Projected/actual construction start date | 1/1/2024 |
| Projected/actual initiation of operations date | 12/31/2024 |
| Location Type(for broadband, geospatial location data) | Road Segment |
| Location Details | Starting at the junction of Legette Road and the entranceway to the SUNY Ulster campus, then proceeding northwesterly to Route 209, then proceeding north and south along Route 209 per a schematic plan provided by the project engineer. |
| Public Water System (PWS) ID Number | NY5530250 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A |
| Median Household Income of service area | \$64,880.00 |
| Lowest Quintile Income of the service area | \$16,279.00 |

Project Name: Town of New Paltz-Sewer & Water

| | |
|---------------------------------|---|
| Project Identification Number | INF5.5_01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.5-Clean Water: Other sewer infrastructure |

| | |
|---|---|
| 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 New Paltz was awarded \$500,000 to aid in the delivery and administration of the interconnection of the Subrecipient's sewer district number 6 with the Village of New Paltz municipal sewer system and treatment plant. |
| Projected/actual construction start date | 5/1/2024 |
| Projected/actual initiation of operations date | 12/31/2024 |
| Location Type(for broadband, geospatial location data) | Road Segment |
| Location Details | Interconnection shall be at the junction of North Putt Corners Road and Route 299 in the Town of New Paltz. |
| Public Water System (PWS) ID Number | N/A |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | NY0109886 |
| Median Household Income of service area | \$75,455.00 |
| Lowest Quintile Income of the service area | \$10,917.00 |

Project Name: Village of New Paltz-Sewer & Water

| | |
|--|--|
| Project Identification Number | INF5.11_02 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| 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 Village of New Paltz was awarded \$66,000 to aid in delivery and administration for the replacement of a portion of the water mains in the Village of New Paltz on North Chestnut Street from Main Street to the Village of New Paltz boundary, and on South Chestnut Street from Main Street to Southside Avenue |
| Projected/actual construction start date | 9/1/2023 |
| Projected/actual initiation of operations date | 7/31/2024 |
| Location Type(for broadband, geospatial location data) | Road Segment |
| Location Details | North Chestnut Street from Main Street to the Village of New Paltz boundary; and on South Chestnut Street from |

| | |
|---|---------------------------------|
| | Main Street to Southside Avenue |
| Public Water System (PWS) ID Number | NY5503379 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A |
| Median Household Income of service area | \$46,528.00 |
| Lowest Quintile Income of the service area | \$4,453.00 |

Project Name: Town of Woodstock-Sewer & Water

| | |
|---|--|
| Project Identification Number | INF5.13_01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.13-Drinking water: Source |
| Status To Completion | Completed less than 50% |
| Total Cumulative Obligations | \$66,000.00 |
| 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 Woodstock was awarded \$66,000 to aid in delivery and administration for the replacement of a well water source, pumping unit, and water main to serve the Woodstock Water district of the Town of Woodstock. |
| Projected/actual construction start date | 7/1/2023 |
| Projected/actual initiation of operations date | 1/1/2024 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | Section-Block-Lot number of 26.4-3-14 in the Town of Woodstock. Wells are located in the Town's parcel of land known as Rich Volz Field. |
| Public Water System (PWS) ID Number | NY503394 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A |
| Median Household Income of service area | \$62,375.00 |
| Lowest Quintile Income of the service area | \$13,538.00 |

Project Name: Town of Wawarsing-Sewer & Water

| | |
|---------------------------------|-----------------------------|
| Project Identification Number | INF5.13_02 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.13-Drinking water: Source |
| Status To Completion | Completed 50% or more |
| Total Cumulative Obligations | \$24,361.00 |
| Total Cumulative Expenditures | \$20,706.85 |
| Current Period Obligations | \$0.00 |

| | |
|---|---|
| Current Period Expenditures | \$20,706.85 |
| 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 Wawarsing was awarded \$24,361 to aid in and administration for the rehabilitation of wells #1A and #2A in the Napanoch Water District in the Town of Wawarsing. |
| Projected/actual construction start date | 9/1/2023 |
| Projected/actual initiation of operations date | 1/1/2024 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | Napanoch Water District, wells #1A and #2A, known as Nappy Lane. The parcel of land has Section-Block-Lot identification number of 83.1-2-1.200. |
| Public Water System (PWS) ID Number | NY5530232 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A |
| Median Household Income of service area | \$49,861.00 |
| Lowest Quintile Income of the service area | \$10,429.00 |

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 | |
| Current Period Expenditures | |
| 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. |
| | This emergency call center was a critical emergency need |

| | |
|---|---|
| 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 | 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 Affordable 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 | \$699,997.12 |
| Total Cumulative Expenditures | \$699,997.12 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | These funds are for the acquisition of the 21 Elizabeth St property for the purposes of developing emergency and/or affordable housing per the ARPA-SLFRF final rule. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$699,997.12 |
| 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? | 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

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|-------------------------------|-----------------|
| Project Identification Number | PH 1.12.1 |
| Project Expenditure Category | 1-Public Health |
| | |

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|---|---|
| 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 | \$2,131,633.38 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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. |

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|---|--|
| 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 |

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| | 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 | \$677,697.48 |
| Current Period Obligations | \$93,091.45 |
| Current Period Expenditures | \$93,091.45 |
| 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: Town of New Paltz

| | |
|---|--------------------|
| TIN | |
| Unique Entity Identifier | HYJ4E6FBHGQ6 |
| POC Email Address | |
| Address Line 1 | 52 Clearwater Road |
| Address Line 2 | PO Box 550 |
| Address Line 3 | |
| City | New Paltz |
| State | NY |
| Zip | 12561 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Town of Marbletown

| | |
|---|-------------------------|
| TIN | |
| Unique Entity Identifier | DH6ZNCBH7NV3 |
| POC Email Address | |
| Address Line 1 | 1925 Lucas Ave |
| Address Line 2 | PO Box 217, Stone Ridge |
| Address Line 3 | |
| City | Cottekill |
| State | NY |
| Zip | 12484 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Town of Wawarsing

| | |
|--|--|
| | |
|--|--|

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|---|--------------|
| TIN | |
| Unique Entity Identifier | G73AM3MGQG38 |
| POC Email Address | |
| Address Line 1 | 108 Canal St |
| Address Line 2 | PO Box 671 |
| Address Line 3 | |
| City | Ellenville |
| State | NY |
| Zip | 12428 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Town of Woodstock

| | |
|---|-----------------|
| TIN | |
| Unique Entity Identifier | QQ72GZM8SNF7 |
| POC Email Address | |
| Address Line 1 | 45 Comeau Drive |
| Address Line 2 | |
| Address Line 3 | |
| City | Woodstock |
| State | NY |
| Zip | 12498 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Village of New Paltz

| | |
|--------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | ER5ALYRK9BY8 |
| POC Email Address | |
| Address Line 1 | 25 Plattekill Ave |
| Address Line 2 | |
| Address Line 3 | |
| City | New Paltz |
| State | NY |
| Zip | 12561 |
| Zip+4 | |
| Entity Type | Subrecipient |

| | |
|---|-----|
| Is the Recipient Registered in SAM.Gov? | Yes |
|---|-----|

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

| | |
|--------------------------|------------|
| 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 | \$580,921.00 |
| 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; 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 of incorporation. |
| 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; ongoing communication and meetings with school staff; |

| | |
|-----------------------------|--|
| Description | 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 | \$1,380,980.59 |
| 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 | \$71,583.76 |
| 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 |

Subward No: SW23-107

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| | |
|--------------------------------|--|
| 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 |

Subward 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 |

Subward 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 |
| 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 |

Subaward No: SW23-110

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 6/1/2023 |
| Place of Performance Address 1 | Route 209 corridor in the northerly portion of the Hamlet of Stone Ridge. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Hamlet of Stone Ridge |
| Place of Performance State | NY |
| Place of Performance Zip | 12484 |
| Place of Performance Zip+4 | |
| Description | Extension of a water system that shall connect and begin at the entrance to the SUNY Ulster campus on Leggett Road and travel northwesterly to the junction of Leggett Road and Route 209, then travel both northerly and southerly along Route 209 per a schematic plan provided by the project engineer. |
| Subrecipient | Town of Marbletown |
| Period of Performance Start | 6/1/2023 |
| Period of Performance End | 12/1/2024 |

Subward No: SW23-108

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 6/1/2023 |
| Place of Performance Address 1 | Junction of North Putt Corners Road and Route 299 in the Town of New Paltz. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Town of New Paltz |
| Place of Performance State | NY |
| Place of Performance Zip | 12561 |
| Place of Performance Zip+4 | |
| Description | The subrecipient shall perform delivery and administration for the interconnection of the sewer district with the Village of New Paltz sewer system and treatment plant. |
| Subrecipient | Town of New Paltz |
| Period of Performance Start | 6/1/2023 |
| Period of Performance End | 12/1/2024 |

Subward No: SW23-118

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$500,000.00 |
| Subaward Date | 6/1/2023 |
| Place of Performance Address 1 | Along North Chestnut Street and South Chestnut Street in the Village of New Paltz. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Village of New Paltz |
| Place of Performance State | NY |
| Place of Performance Zip | 12561 |
| Place of Performance Zip+4 | |
| Description | The subrecipient shall perform delivery and administration for the replacement of a portion of the water mains in the Village of New Paltz; North Chestnut from Main St. to the Village boundary; South Chestnut from Main St. to Southside Ave. |
| Subrecipient | Village of New Paltz |
| Period of Performance Start | 6/1/2023 |
| Period of Performance End | 12/1/2024 |

Subward No: SW23-117

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$66,000.00 |
| Subaward Date | 7/1/2023 |
| Place of Performance Address 1 | Section, block, and lot number 26.4-3-14. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Woodstock |
| Place of Performance State | NY |
| Place of Performance Zip | 12498 |
| Place of Performance Zip+4 | |
| Description | The subrecipient shall perform delivery and administration for the replacement of well water source, pumping unit, and water main. |
| Subrecipient | Town of Woodstock |
| Period of Performance Start | 7/1/2023 |
| Period of Performance End | 1/1/2025 |

Subward No: 001

| | |
|--------------------------------|--|
| Subaward Type | Transfer: Lump Sum Payment(s) |
| Subaward Obligation | \$699,997.12 |
| 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 | Lettario & 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 | |
| | The Firm shall provide architectural and engineering design services for the development of the Community Wellness |

| | |
|-----------------------------|---|
| Description | 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-01771149

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 7/27/2023 |
| Expenditure End | 7/27/2023 |
| Expenditure Amount | \$138,576.96 |

Expenditure: EN-01771150

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 8/15/2023 |
| Expenditure End | 8/15/2023 |
| Expenditure Amount | \$32,767.81 |

Expenditure: EN-01771152

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 8/28/2023 |
| Expenditure End | 8/28/2023 |
| Expenditure Amount | \$134,175.76 |

Expenditure: EN-01929193

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 10/6/2023 |
| Expenditure End | 10/6/2023 |
| Expenditure Amount | \$63,422.47 |

Expenditure: EN-01929194

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 11/2/2023 |
| Expenditure End | 11/2/2023 |
| Expenditure Amount | \$46,896.77 |

Expenditure: EN-01929216

| | |
|--------------------|---|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 11/22/2023 |
| Expenditure End | 11/22/2023 |
| Expenditure Amount | \$19,111.30 |

Expenditure: EN-01933152

| | |
|--------------|-----------------------------|
| Project Name | Small Business Assistance 1 |
| Subaward ID | SUB-0505857 |
| | |

| | |
|--------------------|---|
| Subaward No | SB1 |
| Subaward Amount | \$580,921.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Ulster County Economic Development Alliance |
| Expenditure Start | 1/22/2024 |
| Expenditure End | 1/22/2024 |
| Expenditure Amount | \$25,930.38 |

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-01771172

| | |
|--------------------|--------------------------|
| 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 | 7/11/2023 |
| Expenditure End | 7/11/2023 |
| Expenditure Amount | \$63,988.34 |

Expenditure: EN-01771174

| | |
|-------------------|--------------------------|
| 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 | 9/8/2023 |
| Expenditure End | 9/8/2023 |
| Expenditure Amount | \$49,699.57 |

Expenditure: EN-01810897

| | |
|--------------------|--------------------------|
| 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 | 8/10/2023 |
| Expenditure End | 8/10/2023 |
| Expenditure Amount | \$54,108.32 |

Expenditure: EN-01924626

| | |
|--------------------|--------------------------|
| 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 | 9/19/2023 |
| Expenditure End | 9/19/2023 |
| Expenditure Amount | \$56,643.10 |

Expenditure: EN-01924628

| | |
|--------------------|--------------------------|
| 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 | 10/11/2023 |
| Expenditure End | 10/11/2023 |
| Expenditure Amount | \$51,619.70 |

Expenditure: EN-01924631

| | |
|--------------------|--------------------------|
| 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 | 11/16/2023 |
| Expenditure End | 11/16/2023 |
| Expenditure Amount | \$55,460.28 |

Expenditure: EN-00783042

| | |
|--------------------|----------------------------|
| Project Name | Golden Hill |
| Subaward ID | SUB-0506369 |
| Subaward No | GHD1 |
| Subaward Amount | \$1,380,980.59 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Gorick Construction Co Inc |
| Expenditure Start | 8/1/2022 |
| Expenditure End | 12/31/2023 |
| Expenditure Amount | \$903,903.00 |

Expenditure: EN-01174629

| | |
|--------------------|----------------------------|
| Project Name | Golden Hill |
| Subaward ID | SUB-0506369 |
| Subaward No | GHD1 |
| Subaward Amount | \$1,380,980.59 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Gorick Construction Co Inc |
| Expenditure Start | 1/17/2023 |
| Expenditure End | 1/17/2023 |
| Expenditure Amount | \$477,077.59 |

Expenditure: EN-01231572

| | |
|--------------|-------------|
| Project Name | Golden Hill |
| Subaward ID | SUB-0623621 |
| Subaward No | CityKing1 |
| | |

| | |
|--------------------|------------------|
| Subaward Amount | \$71,583.76 |
| Subaward Type | Direct Payment |
| Subrecipient Name | City of Kingston |
| Expenditure Start | 11/30/2022 |
| Expenditure End | 3/8/2023 |
| Expenditure Amount | \$71,583.76 |

Expenditure: EN-01933599

| | |
|--------------------|--|
| Project Name | 114 Route 28 Water and Sewer Extension |
| Subaward ID | SUB-0606174 |
| Subaward No | 114Rt28 |
| Subaward Amount | \$2,000,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Town of Ulster |
| Expenditure Start | 1/22/2024 |
| Expenditure End | 1/22/2024 |
| Expenditure Amount | \$32,618.75 |

Expenditure: EN-01924750

| | |
|--------------------|-------------------------------|
| Project Name | Town of Lloyd-Sewer & Water |
| Subaward ID | SUB-0722172 |
| Subaward No | SW23-107 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Town of Lloyd |
| Expenditure Start | 10/16/2023 |
| Expenditure End | 10/16/2023 |
| Expenditure Amount | \$425,000.00 |

Expenditure: EN-01929165

| | |
|-------------------|---------------------------------|
| Project Name | Town of Rosendale-Sewer & Water |
| Subaward ID | SUB-0722174 |
| Subaward No | SW23-109 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Town of Rosendale |
| Expenditure Start | 10/2/2023 |
| | |

| | |
|--------------------|------------|
| Expenditure End | 10/2/2023 |
| Expenditure Amount | \$4,187.95 |

Expenditure: EN-01925350

| | |
|--------------------|-----------------------------------|
| Project Name | Town of Marlborough-Sewer & Water |
| Subaward ID | SUB-0722175 |
| Subaward No | SW23-111 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Town of Marlborough |
| Expenditure Start | 10/2/2023 |
| Expenditure End | 10/2/2023 |
| Expenditure Amount | \$213,175.75 |

Expenditure: EN-01932982

| | |
|--------------------|-------------------------------|
| Project Name | Town of Ulster-Sewer & Water |
| Subaward ID | SUB-0722178 |
| Subaward No | SW23-115 |
| Subaward Amount | \$500,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Town of Ulster |
| Expenditure Start | 1/22/2024 |
| Expenditure End | 1/22/2024 |
| Expenditure Amount | \$82,620.00 |

Expenditure: EN-01771177

| | |
|--------------------|-------------------------------------|
| Project Name | Eviction Prevention Services |
| Subaward ID | SUB-0722170 |
| Subaward No | LSHV23-160 |
| Subaward Amount | \$221,430.62 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Legal Services of the Hudson Valley |
| Expenditure Start | 9/11/2023 |
| Expenditure End | 9/11/2023 |
| Expenditure Amount | \$31,937.16 |

Expenditure: EN-01933023

| | |
|--------------------|-------------------------------|
| Project Name | Green Energy Job Training |
| Subaward ID | SUB-0754688 |
| Subaward No | GE22-613 |
| Subaward Amount | \$90,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Citizens for Local Power |
| Expenditure Start | 1/22/2024 |
| Expenditure End | 1/22/2024 |
| Expenditure Amount | \$30,000.00 |

Expenditure: EN-00558852

| | |
|--------------------|------------------------------------|
| Project Name | Elizabeth Manor Affordable Housing |
| Subaward ID | SUB-0320622 |
| Subaward No | 001 |
| Subaward Amount | \$699,997.12 |
| 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 Affordable Housing |
| Subaward ID | SUB-0320622 |
| Subaward No | 001 |
| Subaward Amount | \$699,997.12 |
| 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-01764587

| | |
|--------------------|--|
| 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 | 8/29/2023 |
| Expenditure End | 8/29/2023 |
| Expenditure Amount | \$2,773.90 |

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 | \$20,000.00 |
| 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 | \$40,000.00 |
| 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 | \$32,200.00 |
| 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 | \$49,999.00 |
| 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 | \$40,000.00 |
| 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 | \$25,000.00 |
| 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 | \$43,839.00 |
| 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 | \$40,000.00 |
| 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 | \$25,067.00 |
| 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 | \$15,000.00 |
| Total Period Obligation Amount | \$15,000.00 |

Expenditure: EN-00780350

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$19,798.00 |
| Total Period Obligation Amount | \$39,596.00 |

Expenditure: EN-00780351

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$45,318.00 |
| 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 | \$23,253.17 |
| 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

| | |
|---------------------------------|--|
| 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 | \$22,000.00 |

Expenditure: EN-00780360

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$49,500.00 |
| 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 | \$25,000.00 |
| 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 | \$16,000.00 |
| Total Period Obligation Amount | \$16,000.00 |

Expenditure: EN-00780363

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$12,861.00 |
| 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 | \$20,000.00 |
| 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 | \$26,000.00 |
| Total Period Obligation Amount | \$26,000.00 |

Expenditure: EN-00780369

| | |
|---------------------------------|--|
| 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-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

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|---------------------------------|--|
| 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-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 |

Expenditure: EN-00780376

| | |
|---------------------------------|--|
| 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-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 | \$0.00 |

Expenditure: EN-00780378

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$35,840.00 |
| 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 | \$18,269.00 |
| Total Period Obligation Amount | \$18,269.00 |

Expenditure: EN-01917469

| | |
|---------------------------------|--|
| Project Name | Non-Profit Recovery and Resilience Grant Program |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
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|--------------------------------|-------------|
| Total Period Obligation Amount | \$18,468.00 |
|--------------------------------|-------------|

Expenditure: EN-01187480

| | |
|---------------------------------|------------------------------|
| Project Name | Golden Hill |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$9,572.50 |
| Total Period Obligation Amount | \$9,572.50 |

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-01854225

| | |
|---------------------------------|---------------------------------|
| Project Name | Town of Wawarsing-Sewer & Water |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$20,706.85 |
| Total Period Obligation Amount | \$24,361.00 |

Expenditure: EN-00797513

| | |
|---------------------------------|--|
| 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

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|---------------------------------|--|
| 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 |

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

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|---------------------------------|--|
| 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 |
| Please provide an explanation of how revenue replacement funds were allocated to government services | <p>According to the Final Rule page 237, "if actual revenue exceeds counterfactual revenue, the extent of the reduction 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.</p> |

2022

| | |
|--|--|
| Actual General Revenue | \$342,651,220.00 |
| 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 |
| Please provide an explanation of how revenue replacement funds were allocated to government services | According to the Final Rule page 237, "if actual revenue exceeds counterfactual revenue, the extent of the reduction 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 2022. |

2023

| | |
|--|--|
| Actual General Revenue | \$0.00 |
| 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 |
| Please provide an explanation of how revenue replacement funds were allocated to government services | We have not closed our 2023 fiscal year and cannot put in an accurate number for, 'Actual General Revenue'. The value of \$0.00 is put in as a place holder only for this question. Likewise, our \$0.00 value for estimated revenue loss is a placeholder only because we cannot complete the revenue loss calculation without a final number for 2023 general revenue. We hope to be able to change and update these numbers in later quarterly expenditure reports. |

Overview

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|------------------------------|-----------------|
| Total Obligations | \$19,074,817.11 |
| Total Expenditures | \$12,118,328.66 |
| Total Adopted Budget | \$0.00 |
| Total Number of Projects | 27 |
| Total Number of Subawards | 25 |
| Total Number of Expenditures | 102 |

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 | 1/31/2024 11:22 AM |