

SLFRF Compliance Report - SLT-4693 - P&E Report - Q2 2024

Report Period : Quarter 2 2024 (April-June)

Recipient Profile

Recipient Information

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

Project Overview

Project Name: Food Security and Access

Project Identification Number	NEI 2.01_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed less than 50%
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Food Security and Access program will convene Ulster County based food pantries and emergency food providers into a working group for a period of three (3) years. The group shall create a needs assessment survey that identifies needs to improve food security and access and better meet the needs of food insecure individuals across Ulster County. The needs assessment should evaluate infrastructure as well as programmatic needs. The Subrecipient shall summarize the needs assessment survey into a document that would have adequate information (project description, estimated cost, as well as other information that may be pertinent) to make funding decisions.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	According to a Pattern for Progress 2020 report, "Vulnerability Revealed, Covid-19 and the Hudson Valley Food System", food insecurity impacts 10% of the County's population or 17,940 individuals. Of those individuals, 66% are eligible for the Supplemental Nutrition Assistance Program (SNAP) or other food assistance benefit programs while 34% are not eligible and must rely solely on the emergency feeding network.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Community food assistance and, "capital expenditures related to food banks and other facilities primarily dedicated to addressing food insecurity" are enumerated eligible uses of ARPA Funds (See Final Rule, 31 CFR Part 35, RIN 1505-AC77, pages 80 and 81).Ulster County has identified a need to convene an Emergency Food Working Group as well as to complete a Food System Resilience Report which would help to ensure adequate healthy food supply to those residents in need of assistance.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Golden Hill

Project Identification Number	NEI 2.15_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$1,462,246.85
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
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Golden Hill Affordable Housing project aims to create 160, energy efficient, units with the following occupancy breakdown: Workforce (20%), 60% Average Medium Income (AMI)(LIHTC) (15%), 50% AMI (LIHTC) (20%), 40% AMI (LIHTC)(12%), 30% AMI (LIHTC)(11%), and supportive (22%). The location of this project is at the old Ulster County Jail site at 63 Golden Hill. In order to make way for construction, a portion of project funds had to be used for demolition of the current structures.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Even before the Pandemic, affordable housing was an issue in Ulster County; rent and home costs have increased, costs are a financial burden on most residents, the wealth gap is widening, and A point-in-time count from January 2020 identified 438 homeless individuals in Ulster County. Affordable housing is a reasonable and proportional response to these issues that have only been exacerbated by the Pandemic.

Project Name: Mental Health in Schools

Project Identification Number	NEI 2.26_01
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$750,000.00
Total Cumulative Expenditures	\$731,417.10

Current Period Obligations	\$0.00
Current Period Expenditures	\$97,132.73
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, 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: Small Business Assistance 1

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 50% or more
Adopted Budget	\$580,921.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$580,921.00
Total Cumulative Expenditures	\$538,550.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,720.02

<p>Project Description</p>	<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, 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>
<p>Does this project include a capital expenditure?</p>	<p>No</p>
<p>What Impacted and/or Disproportionally Impacted population does this project primarily serve?</p>	<p>8 Imp SBs that experienced a negative economic impact</p>
<p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p>	<p>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.</p>
<p>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</p>	<p>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.</p>
<p>Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)</p>	<p>20</p>

Project Name: Non-Profit Recovery and Resilience Grant Program

Project Identification Number	NEI 2.34_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed 50% or more
Adopted Budget	\$1,523,467.87
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,523,467.87
Total Cumulative Expenditures	\$1,453,720.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	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 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: Open Space Institute Trail Improvements

Project Identification Number	GS6.1_03
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$2,100,000.00
Total Cumulative Expenditures	\$2,100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$413,333.33
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 Walkkill 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 Berme 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: 114 Route 28 Water and Sewer Extension

Project Identification Number	INF5.18_01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$56,148.87
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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: Brownfields Program

Project Identification Number	GS6.1_04
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$247,586.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$247,586.00
Total Cumulative Expenditures	\$46,158.58
Current Period Obligations	\$247,586.00
Current Period Expenditures	\$3,854.00
Project Description	This program allows for investigation and testing of tax delinquent and foreclosure eligible properties in the County that have suspected environmental contamination. Knowing more about the environmental issues that can be clearly identified from the investigation allows the County to make an informed decision about foreclosure and if foreclosed allows a potential buyer to make an informed decision concerning purchase. Finally, if significant contamination exists, studies provide the rational nexus for the property to be referred to either the USEPA or the NYSDEC for participation in one of the cleanup programs.

Project Name: Green Energy Job Training

Project Identification Number	NEI 2.37_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$90,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$90,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Partial funding is provided to hire a "Green Jobs

Project Description	Coordinator' for the 'Green Jobs Training Program' run by the Subrecipient. This program places trainees with local employers for job training in green job careers such as residential air sealing, solar panel installation, building weatherization, high performance building construction, heat pump installation, indoor air quality, and energy auditing. This program will have opportunity to participate in the work of the separately reported 'Green Energy Retrofit' Program. The program has a focus to diversify the clean energy workforce and encourages participation from women, people of color, and the LGBTQ community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program provides administrative support to run a green job training program which provides paid, hands-on training in green energy fields including weatherization. The program is an opportunity for out of work or under employed people to gain new job skills and meet employers in one of the fastest growing job sectors of New York State. Ulster County experienced heightened unemployment due to the pandemic with an unemployment rate in the County at 17.3% in April 2020.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The administrative funding will be provided for three years, within the ARPA -SLFRF timeframe, with a goal of making the program and administrative position self-sustaining after the end of these funds. Support of the program is in line with goals of the Ulster 2040 Working Group Final Report of September 2020, including on page 22 of the report which states, "develop robust training pathways for green infrastructure jobs[.]"

Project Name: Green Energy Retrofits

Project Identification Number	NEI 2.18_03
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide weatherization assistance to homeowners who are 80% AMI or less. The program is designed to assist a minimum of 10 households. Those applicants with the lowest income, that have expressed severe health and safety

	issues, or that have been referred by building departments, shall be prioritized in the application review and selection process.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Those applicants with the lowest income, that have expressed severe health and safety issues, or that have been referred by building departments, shall be prioritized in the application review and selection process. A secondary goal of the program is to provide opportunity for the separate Green Jobs Program to provide some of the workforce for the Green Energy Retrofits program.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The County recognizes that the pandemic economic impacts to low and moderate homeowners and the need for home weatherization in the county is larger than this program can address. However, the ARPA-SLFRF has allowed this program to start at a manageable size to build the County's knowledge of funding weatherization programs for low-and-moderate income homeowners in the County. The County hopes to continue this type of program through use of future funding opportunities.

Project Name: Eviction Prevention Services

Project Identification Number	NEI 2.18_02
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$221,430.62
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$221,430.62
Total Cumulative Expenditures	\$221,430.62
Current Period Obligations	\$0.00
Current Period Expenditures	\$14,875.08
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
	Desired outcomes of the Services include: Increased

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	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: Town of Ulster-Sewer & Water

Project Identification Number	INF5.14_03
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$90,984.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County towns and village in order to make critical sewer and/or water improvements. The Town of Ulster was awarded \$500,000 to aid in the replacement of their 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
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: Town of Marlborough-Sewer & Water

Project Identification Number	INF5.1_01
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$213,175.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County towns and village in order to make critical sewer and/or water improvements. The Town of Marlborough was awarded \$500,000 to aid in the extension of the Hamlet of Marlboro Wastewater Treatment Facility for capacity improvements.
Projected/actual construction start date	6/1/2023
Projected/actual initiation of operations date	12/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	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 Rosendale-Sewer & Water

Project Identification Number	INF5.14_02
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$38,311.96
Current Period Obligations	\$0.00
Current Period Expenditures	\$34,124.01
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 Lloyd-Sewer & Water

Project Identification Number	INF5.14_01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$425,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As part of a Municipal Grant Program, funds were awarded to Ulster County towns and village in order to make critical sewer and/or water improvements. The Town of Lloyd was awarded \$500,000 to aid in the replacement of their water storage tank.
Projected/actual construction start date	4/1/2023
Projected/actual initiation of operations date	10/1/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	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 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
Adopted Budget	\$24,361.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$24,361.00
Total Cumulative Expenditures	\$24,361.00
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 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: 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%
Adopted Budget	\$66,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$66,000.00
Total Cumulative Expenditures	\$34,000.00
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: 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%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
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 \$500,000 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 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%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$58,730.54
Current Period Obligations	\$0.00
Current Period Expenditures	\$58,730.54
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: Town of Marbletown-Sewer & Water

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%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	As part of a Municipal Sewer and Water Grant Program,

Project Description	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: Small Business Assistance 2

Project Identification Number	GS6.1_05
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$395,611.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$395,611.00
Total Cumulative Expenditures	\$387,423.23
Current Period Obligations	\$222,604.59
Current Period Expenditures	\$15,647.40
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: SLFRF Adm 2024

Project Identification Number	ADM7.1_01
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$377,884.57
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$377,884.57
Total Cumulative Expenditures	\$134,946.03
Current Period Obligations	\$0.00
Current Period Expenditures	\$74,934.56
Project Description	2024 general administration for Ulster County ARPA-SLFRF. Includes three staff - Director, Assistant, and Project Manager as both grant administration and project management on ARPA projects.

Project Name: Agri. C.R.C. 2024 to 2026

Project Identification Number	GS6.1_07
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$268,194.48
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$268,194.48
Total Cumulative Expenditures	\$26,208.44
Current Period Obligations	\$178,796.00
Current Period Expenditures	\$16,273.14
Project Description	This project provides funding for the position of the Agricultural Crisis Relief Coordinator. The coordinator will run the Agricultural Crisis Relief program which provides support to Ulster County farmers as they recover from the pandemic. This position was hired by the County in early 2024. Pursuant to the Guidance of FAQ #17.15 this project includes estimated funding for the position for 2025 and 2026 calendar years.

Project Name: Town of Gardiner-Sewer & Water

Project Identification Number	INF5.5_02
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed less than 50%
Adopted Budget	\$90,782.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$90,782.00
Total Cumulative Expenditures	\$77,164.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$77,164.70

Project Description	The project supports the rehabilitation of the Town's existing wastewater system including the rehabilitation of manhole covers, replacement of septic risers, and sewer pipe repairs. The project follows 'Option 2: Partial Collection System Rehabilitation' of the Town's Inflow and Infiltration Study prepared by a licensed engineering firm.
Projected/actual construction start date	11/10/2022
Projected/actual initiation of operations date	1/1/2025
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Project covers the Gardiner Sewer District.
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	NY0109096
Median Household Income of service area	\$73,000.00
Lowest Quintile Income of the service area	\$21,365.00

Project Name: Ellenville - Government Services

Project Identification Number	GS6.1_06
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$178,116.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$178,116.00
Total Cumulative Expenditures	\$178,116.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Emergency support from Ulster County lost revenue to the Village of Ellenville, a severely distressed municipality in Ulster County that was utilized to support payroll for the Village's municipal employees.

Project Name: Food Security Grant Program

Project Identification Number	NEI 2.01_02
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed less than 50%
Adopted Budget	\$275,000.00
Total Cumulative Obligations	\$275,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	The subrecipient shall deliver a small grant program for Ulster County emergency food providers and those they serve. The grant is available to 501(c)(3) non-profit organizations or organizations that have an established fiscal sponsorship with a 501(c)(3) nonprofit. Awards shall be no greater than \$15,000 and support programs that address food insecurity, leverage additional funding and expand services, and provide equipment or personnel to increase capacity to collect, store, distribute, and provide food to those in need.
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	See project description above which details the structure and objectives of the 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 project is designed as a small grant program to build the services of our multiple food service providers. This grant is being delivered with input from the Ulster County Food Security and Access Network (UFSCAN), which, as a separate program, is started with ARPA funds. UFSCAN is a network of Ulster County food security providers that meets quarterly and provides yearly a report on food security need in the County.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	17

Project Name: Silver Gardens

Project Identification Number	NEI2.15_02
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Partial funding assistance to build a new, 57-unit low-income senior housing development. Other funding support includes Low Income Housing, 9% Tax Credits.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$600,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The rental units will serve persons 62 years or older and are designed as affordable at the income levels of: a) 10 units at 50% AMI and below; b) 18 units at 60% AMI and below; and c) 29 units for homeless frail elderly, chronically homeless, and/or those with HIV/AIDS provided the owner receives rental subsidy through the NYS Empire State Supportive Housing Initiative.
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	As part of the LIHTC 9% application a market study was completed, and the development was competitively scored by New York State before award of LIHTC funds.

Project Name: Agricultural Crisis Relief

Project Identification Number	GS6.1_10
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$889,702.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project funds two programs through a contract agreement with the Ulster County Sewer and Water Cons. District (SWCD) and the nonprofit, Hudson Valley Agricultural Development Corporation (HVADC). The SWCD program will provide farmers access to no-till equipment and support farmers in reducing climate impacts from their farms. The HVADC program will design and implement a larger grant program for small to mid-size farmers in Ulster County to increase farm viability and increase energy efficiency or climate resiliency of farm operations. These two programs, along with efforts of the County to preserve farmland, shall be supported by the Agricultural Crisis Relief Coordinator, who was hired by the County in 2024.

Project Name: SLFRF Adm 2025-2026

Project Identification Number	ADM7.3_01
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Not Started
Adopted Budget	\$0.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project is a place holder only.
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$0.00
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$0.00
Provide a description of the eligible administrative and legal costs	3 positions: Director of Recovery & Resilience, Recovery and Resilience Project Manager, and Assistant to the Director of Recovery and Resilience to ensure ARPA compliance, process project invoices, manage ARPA contracts, subrecipient monitoring, and report to Treasury.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	This amount was based off of current administrative salary and fringe benefit information. The reported estimate amount was approved for grant reporting by the Ulster County Legislature - Resolution #177 of April 16, 2024.

Project Name: Parks - Healthy Communities

Project Identification Number	NEI 2.22_01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$0.00
Project Description	This project provides funding for Ulster County municipalities to improve existing public parks located in a qualified census tracts. Municipalities funded are: Town of Wawarsing, Village of Ellenville, the Village of New Paltz, and the Town of Ulster.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$400,000.00
Type of capital expenditures, based on the following	

enumerated uses	Improvements to existing facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This will improve public parks in Qualified Census Tracks.
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	Awards were made with a match requirement from the municipality. Awards were capped at \$100,000 to allow multiple municipalities to apply and set a funding amount that was reasonable and proportional.

Project Name: Parks - Municipal Improvements

Project Identification Number	GS6.1_09
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,143,865.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$843,865.00
Total Cumulative Expenditures	\$81,998.65
Current Period Obligations	\$843,865.00
Current Period Expenditures	\$81,998.65
Project Description	Funding is provided by the County for municipalities in Ulster County to make improvements to areas public parks. The municipalities include: Town of Esopus, Town of Olive, Town of

Project Name: Emergency Wireless Access Program

Project Identification Number	GS6.1_08
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$130,000.00
Total Cumulative Obligations	\$130,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$130,000.00
Current Period Expenditures	\$0.00
Project Description	This program is to provide funding for wireless internet service during emergencies at publicly accessible locations in Ulster County.

Project Name: SLFRF Adm 2021 to 2023

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Project Identification Number	ADM7.1_02
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$689,338.87
Total Cumulative Obligations	\$689,338.87
Total Cumulative Expenditures	\$689,338.87
Current Period Obligations	\$689,338.87
Current Period Expenditures	\$689,338.87
Project Description	This project captures the expenditures for three administrative staff hired to manage the ARPA-SLFRF funds for the County and oversee ARPA project management needs for the County from 2021 to 2023.

Project Name: Town of Esopus

Project Identification Number	INF5.10-1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.10-Drinking water: Treatment
Status To Completion	Completed less than 50%
Adopted Budget	\$38,000.00
Total Cumulative Obligations	\$38,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$38,000.00
Current Period Expenditures	\$0.00
Project Description	The Town will replace a main control panel at the Roger Mable Water Treatment Plant ("WTP") in the Town. The main control panel is essential to keeping the plant running. This will be an upgrade to an old and outdated control panel that will improve the function of this facility.
Projected/actual construction start date	7/1/2024
Projected/actual initiation of operations date	5/1/2025
Location Type(for broadband, geospatial location data)	Address
Location Details	131 River Road, Ulster Park, NY 12487
Public Water System (PWS) ID Number	5503382
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$72,917.00
Lowest Quintile Income of the service area	\$11,360.00

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

Project Name: 368 Broadway Crisis Stabilization Center

Project Identification Number	PH 1.12.1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,999,999.18
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,215,292.18
Total Cumulative Expenditures	\$2,141,323.38
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The \$2,000,000 is for the acquisition of property on 368 Broadway, Kingston NY for the purposes of creating a

Project Description	Crisis Stabilization Center for constituents. Additional budgeted funds are for the construction of the facility.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,999,999.18
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment
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: 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
Adopted Budget	\$699,997.12
Total Cumulative Obligations	\$699,997.12
Total Cumulative Expenditures	\$699,997.12
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds are for the acquisition of the 21 Elizabeth St property for the purposes of 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	4 Imp HHs that experienced increased food or housing

populations	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: SLFRF Adm 2025 to 2026

Project Identification Number	GS6.1_01
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$730,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$730,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$730,000.00
Current Period Expenditures	\$0.00
Project Description	This project is the estimated cost for 2025 and 2026 Ulster County ARPA-SLFRF administration. Three staff to handle contract management, invoice processing, project management, and grant administration. Estimated reporting on payroll obligations for 2025 and 2026 is provided according to FAQ 17.15 of the ARPA, U.S. Treasury guidance.

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
Adopted Budget	\$1,413,982.76
Total Cumulative Obligations	\$1,413,982.76
Total Cumulative Expenditures	\$1,413,982.76

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

Project Name: 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
Adopted Budget	\$324,995.46
Total Cumulative Obligations	\$324,995.46
Total Cumulative Expenditures	\$324,995.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	These funds were used in order to provide staffing to Ulster County's vaccine Point of Distribution (POD) sites. Ulster County established multiple POD sites that have shifted over the course of the pandemic. The primary Ulster County POD has been located in the Hudson Valley Mall in Kingston, in what used to be a Best Buy. These employees have helped the County in vaccinating hundreds of thousands of Ulster County constituents.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	In response to the COVID-19 pandemic, Ulster County created a POD (point of distribution) network in order to provide accessible vaccinations to the constituents of Ulster County. In order to serve the public on such a large scale, Ulster County had to staff these PODs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	According to the Uniform Guidance, reasonable cost is one that does not exceed "that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made..." There are many considerations for determining the reasonableness of a cost. Staffing the PODs, as a necessity for the operation of the POD, and paying within the ordinary rate for part time work, ensures that this response was reasonable and proportional to the program.
Number of government FTEs responding to COVID-19 supported under this authority	208

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	Z4YEL8YBRMP8
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
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Subrecipient Name: Community Foundations of the Hudson Valley Inc

TIN	
Unique Entity Identifier	T141BLFRMLE1
POC Email Address	cmcpeake@communityfoundationshv.org
Address Line 1	25 Van Wagner Road, Suite 2
Address Line 2	
Address Line 3	
City	poughkeepsie
State	NY
Zip	12603
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Town of Gardiner

TIN	
Unique Entity Identifier	X36PCXU52ZZ3
POC Email Address	supervisor.tog@gmail.com
Address Line 1	2340 State Route 44/55
Address Line 2	
Address Line 3	
City	Gardiner
State	NY
Zip	12525
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Town of Esopus

TIN	
Unique Entity Identifier	F43DEZNMXWD5

POC Email Address	
Address Line 1	1 Town Hall Way
Address Line 2	
Address Line 3	
City	Ulster Park
State	NY
Zip	12487
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	9/1/2024

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: 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

Subaward 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

Subaward 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

Subaward 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: 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: 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: A&E

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

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

Subward No: 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: SW23-107

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	4/1/2023
Place of Performance Address 1	Reservoir Road

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Highland
Place of Performance State	NY
Place of Performance Zip	12528
Place of Performance Zip+4	
Description	The subrecipient shall perform delivery and administration for the replacement of the water storage tank on Reservoir Road in the Highland Water District.
Subrecipient	Town of Lloyd
Period of Performance Start	4/1/2023
Period of Performance End	10/1/2024

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: 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	
	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

Description	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

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: SW23-110

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: SW23-118

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: SCCBL3N2LLD5

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$600,000.00
Subaward Date	2/1/2024
Place of Performance Address 1	Lot #1 with frontage on Argent Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lloyd
Place of Performance State	NY
Place of Performance Zip	12528

Place of Performance Zip+4	
Description	ARPA-SLFRF to support the construction of a ground source heating and cooling system for the Silver Garden's development, a new construction apartment building with over 50 units of affordable housing for seniors.
Subrecipient	RUPCO
Period of Performance Start	2/1/2024
Period of Performance End	2/1/2026

Subward No: FoodCFHV

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$275,000.00
Subaward Date	9/1/2023
Place of Performance Address 1	25 Van Wagner Road, Suite 2
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Poughkeepsie
Place of Performance State	NY
Place of Performance Zip	12603
Place of Performance Zip+4	
Description	Subrecipient shall run a small grant program to benefit non-profit organization or organizations with a non-profit fiscal sponsor who address food security in Ulster County. Small grant awards shall be between \$15,000 and \$1,000.
Subrecipient	Community Foundations of the Hudson Valley Inc
Period of Performance Start	9/1/2023
Period of Performance End	6/1/2025

Subward No: SW23-113

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$90,782.00
Subaward Date	11/10/2022
Place of Performance Address 1	Town of Gardiner Sewer District #1
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	gardiner
Place of Performance State	NY
Place of Performance Zip	12525
Place of Performance Zip+4	
	The Town of Gardiner shall complete a rehabilitation of its existing wastewater system including rehabilitation of manholes and covers, replacement of septic rises, and sewer

Description	pipe repairs. The Town shall follow 'Option 2: Partial Collection System Rehabilitation" from the engineer's inflow and infiltration study.
Subrecipient	Town of Gardiner
Period of Performance Start	11/10/2022
Period of Performance End	1/1/2025

Subward No: Parks01

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	2/27/2023
Place of Performance Address 1	15 Mohunk Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	New Paltz
Place of Performance State	NY
Place of Performance Zip	12561
Place of Performance Zip+4	
Description	This subaward is for improvements to the existing athletic courts at Hasbrouck Park in the Village of New Paltz. The Park is located in a QCT (#9535).
Subrecipient	Village of New Paltz
Period of Performance Start	2/27/2023
Period of Performance End	12/31/2026

Subward No: Parks02

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	2/27/2023
Place of Performance Address 1	20 Berme Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Ellenville
Place of Performance State	NY
Place of Performance Zip	12428
Place of Performance Zip+4	
Description	This subaward works in conjunction with a subaward to the Village of Ellenville where monies will be used to improve the existing Berme Road Park, which is located in QCT, #9548.
Subrecipient	Town of Wawarsing
Period of Performance Start	2/27/2023

Period of Performance End	12/31/2026
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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: 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)
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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-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-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-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-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-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-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-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-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-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-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-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-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-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-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-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-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-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-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
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Expenditure: EN-02032441

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	2/27/2024
Expenditure End	2/27/2024
Expenditure Amount	\$16,061.89

Expenditure: EN-02032445

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	3/21/2024
Expenditure End	3/21/2024
Expenditure Amount	\$46,887.24

Expenditure: EN-02032587

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	12/31/2023
Expenditure End	12/31/2023
Expenditure Amount	\$126,186.48

Expenditure: EN-02032661

Project Name	114 Route 28 Water and Sewer Extension
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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	3/21/2024
Expenditure End	3/21/2024
Expenditure Amount	\$23,530.12

Expenditure: EN-02032828

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	3/21/2024
Expenditure End	3/21/2024
Expenditure Amount	\$8,364.00

Expenditure: EN-02033158

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	12/31/2023
Expenditure End	12/31/2023
Expenditure Amount	\$74,482.02

Expenditure: EN-02033159

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	3/28/2024
Expenditure End	3/28/2024
Expenditure Amount	\$100,136.36

Expenditure: EN-02033581

Project Name	Town of Woodstock-Sewer & Water
Subaward ID	SUB-0826886
Subaward No	SW23-117
Subaward Amount	\$66,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Town of Woodstock
Expenditure Start	12/31/2023
Expenditure End	12/31/2023
Expenditure Amount	\$34,000.00

Expenditure: EN-02044408

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	2/15/2024
Expenditure End	2/15/2024
Expenditure Amount	\$9,690.00

Expenditure: EN-02148810

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	4/2/2024
Expenditure End	4/2/2024
Expenditure Amount	\$5,340.61

Expenditure: EN-02148814

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	5/9/2024
Expenditure End	5/9/2024
Expenditure Amount	\$2,020.58

Expenditure: EN-02148811

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	4/29/2024
Expenditure End	4/29/2024
Expenditure Amount	\$7,358.83

Expenditure: EN-02148835

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	4/4/2024
Expenditure End	4/4/2024
Expenditure Amount	\$97,132.73

Expenditure: EN-02148855

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	3/14/2024
Expenditure End	3/14/2024
Expenditure Amount	\$14,875.08

Expenditure: EN-02149133

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	4/2/2024
Expenditure End	4/2/2024
Expenditure Amount	\$34,124.01

Expenditure: EN-02149156

Project Name	Town of New Paltz-Sewer & Water
Subaward ID	SUB-0808859
Subaward No	SW23-108
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Town of New Paltz
Expenditure Start	4/24/2024
Expenditure End	4/24/2024
Expenditure Amount	\$58,730.54

Expenditure: EN-02149174

Project Name	Town of Gardiner-Sewer & Water
Subaward ID	SUB-0860555
Subaward No	SW23-113
Subaward Amount	\$90,782.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Town of Gardiner

Expenditure Start	4/1/2024
Expenditure End	4/1/2024
Expenditure Amount	\$77,164.70

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-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
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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	\$39,596.00
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	\$16,743.16
Total Period Obligation Amount	\$23,253.17

Expenditure: EN-00780354

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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	\$22,000.00
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
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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	\$49,999.00
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

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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
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Expenditure: EN-00780374

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-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-00797513

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

Expenditure: EN-00797531

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

Expenditure: EN-00797552

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

Expenditure: EN-00797558

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

Expenditure: EN-00797578

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

Expenditure: EN-00800900

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

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
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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-01917469

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	\$18,468.00

Expenditure: EN-02033603

Project Name	Town of Wawarsing-Sewer & Water
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,654.15
Total Period Obligation Amount	\$0.00

Expenditure: EN-02149442

Project Name	Town of Esopus
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$38,000.00

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

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

Expenditure: EN-00797569

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

Expenditure: EN-00797571

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

Expenditure: EN-00797573

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

Expenditure: EN-00797575

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

Expenditure: EN-02034128

Project Name	SLFRF Adm 2024
Total Period Expenditure Amount	\$60,011.47
Total Period Obligation Amount	\$377,884.57

Expenditure: EN-02150038

Project Name	SLFRF Adm 2021 to 2023
Total Period Expenditure Amount	\$689,338.87
Total Period Obligation Amount	\$689,338.87

Expenditure: EN-02176282

Project Name	SLFRF Adm 2024
Total Period Expenditure Amount	\$74,934.56
Total Period Obligation Amount	\$0.00

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	<p>According to the Final Rule page 237, "if actual revenue exceeds counterfactual revenue, the extent of the reduction</p>

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

Total Obligations	\$22,873,263.03
Total Expenditures	\$14,040,921.22
Total Adopted Budget	\$25,047,672.03
Total Number of Projects	40
Total Number of Subawards	30
Total Number of Expenditures	124

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	We are undergoing single audit currently and the audit is not completed yet.

Certification

Authorized Representative Name	Roseann Daw
Authorized Representative Telephone	8453403458
Authorized Representative Title	Commissioner of Finance
Authorized Representative Email	rdaw@co.ulster.ny.us
Submission Date	7/31/2024 1:29 PM