

Town of Ulster  
 ARPA Funding Commitments  
 As of July 20, 2022

For Project Expenses Incurred after March 3, 2021

	2021 Allocation	2022 Allocation	Total		2021
<b>Total Funding to be made by NYS for NEU</b>	<u>\$ 646,049.35</u>	<u>\$ 646,049.33</u>	<u>\$ 1,292,098.68</u>		\$ 646,049.35
 <b>Commitments of Funds by the TOU:</b>					
<b>COVID-19 Premium Pay:</b>					
Police Dept. Employees	(84,623.13)	-	(84,623.13)	<b>Paid</b>	(84,623.13) 2/18/2022
Local #17 Employees (Estimate)	-	-	-		-
Other Employees and Dept. Head	<u>(35,182.00)</u>	<u>-</u>	<u>(35,182.00)</u>	<b>Paid</b>	(35,182.00) 2/18/2022
Total Personnel Expenditures	<u>(119,805.13)</u>	<u>-</u>	<u>(119,805.13)</u>		
 <b>Public Safety Expenditures:</b>					
Ulster Fifth Fire District	(30,000.00)	-	(30,000.00)	<b>Paid</b>	(30,000.00) 2/18/2022
Ulster First Fire District	(15,000.00)	-	(15,000.00)	<b>Paid</b>	(15,000.00) 2/18/2022
Ruby Fire District	(15,000.00)	-	(15,000.00)	<b>Paid</b>	(15,000.00) 2/18/2022
East Kingston Fire Protection District	(15,000.00)	-	(15,000.00)	<b>Paid</b>	(15,000.00) 2/18/2022
Bloomington Fire District	<u>(10,000.00)</u>	<u>-</u>	<u>(10,000.00)</u>	<b>Paid</b>	(10,000.00) 2/18/2022
Total Public Safety	<u>(85,000.00)</u>	<u>-</u>	<u>(85,000.00)</u>		
 <b>Infrastructure Programs:</b>					
Spring Lake Sewer Phase 2 (Commitment)	(197,000.00)	-	(197,000.00)	<b>Paid</b>	(197,000.00) 12/31/2022
Spring Lake Sewer Phase 1 (Overruns)	(111,002.85)	-	(111,002.85)	<b>Paid</b>	(111,002.85) 7/25/2022
Ulster Sewer District Eastside Rt 9W (Estimate)	-	-	-		
Ulster Water SCADA Project Phase 2	(50,000.00)	-	(50,000.00)	<b>Paid</b>	(50,000.00) 7/25/2022
Halcyon Park Water District Tank Exp.(Estimate)	(43,241.37)	(100,000.00)	(143,241.37)	<b>Paid</b>	(43,241.37) 7/26/2022
Keiffer Lane Stormwater Project	-	-	-		
Katrine Lane Stormwater Project	(40,000.00)	-	(40,000.00)	<b>Paid</b>	(40,000.00) 7/25/2022
Spring Lake Water District (Hillside Terrace)	-	-	-		
Washington Ave Sewer District (Estimate)	-	-	-		
Cherry Hill Water District (Westside of T-Way)	<u>-</u>	<u>-</u>	<u>-</u>		
Total Infrastructure Programs	<u>(441,244.22)</u>	<u>(100,000.00)</u>	<u>(541,244.22)</u>		-
 <b>Balance Available to Commit</b>	 <u>\$ -</u>	 <u>\$ 546,049.33</u>	 <u>\$ 546,049.33</u>		