

US Treasury Compliance and Reporting Guidance (updated February 28, 2022):  
<https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>

IntPjtID#	Allocation	Project	Reporting Category	Appropriation Res	4/1/22 to 6/30/22	6/30/2022
					Expensed	Obligated
3.1.1	\$ 19,726.81	Health Services PTO	3.1 - Public Sector Workforce: Payroll and Benefits for Public Health, PublicSafety, or Human Services	626 of 2021	19,726.81	19,726.81
2.10.1	\$ 30,000.00	WC Workforce Development	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	171 of 2022		
6.1.1	\$ 251,580.00	Res 453 of 2021	6.1 - Provision of Government Services	166 of 2022	193,169.83	239,347.63
6.1.2	\$ 100,057.00	Airport SRE Building Change Orders	6.1 - Provision of Government Services	196 of 2022	31,748.60	68,307.92
6.1.3	\$ 250,000.00	Technology Upgrade	6.1 - Provision of Government Services	319 of 2022		
6.1.4	\$ 950,000.00	CSAH Capital	6.1 - Provision of Government Services	205 of 2022		
2.11.1	\$ 112,500.00	SACCN	2.11 - Healthy Childhood Environments: Child Care	* 172 of 2022		
6.1.5	\$ 372,611.00	Administraton of ARPA Funds	6.1 - Provision of Government Services	260 of 2022	4,879.21	4,879.21
1.12.13.1	\$ 1,000,000.00	Community Services Board	1.12,13 - Mental Health Services, Substance Abuse Services	261 of 2022		
1.12.13.2		WAIT House- \$88,517	1.12,13 - Mental Health Services, Substance Abuse Services	555 of 2022		
1.12.13.3		Look Media Resource- \$25,000	1.12,13 - Mental Health Services, Substance Abuse Services	556 of 2022		
1.12.13.4		ADK EAP- \$26,367	1.12,13 - Mental Health Services, Substance Abuse Services	557 of 2022		
1.12.13.5		Brayton Psych- \$3,000	1.12,13 - Mental Health Services, Substance Abuse Services	558 of 2022		
2.29.1	\$ 200,000.00	The Dome-ADK Sports Complex	2.29 - Small Business Grants to Mitigate Financial Hardship	262 of 2022		
2.10.2	\$ 30,000.00	WC Workforce Development	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	273 of 2022		
2.10.3	\$ 8,000.00	WC Workforce Development	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	320 of 2022		
2.10.4	\$ 85,000.00	E&T Supplemental Training Dollars	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	321 of 2022		
2.10.5	\$ 120,000.00	E&T Flexible Allocation	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	322 of 2022		
2.10.6	\$ 250,000.00	E&T Trades Position	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	323 of 2022 (Partial \$62,500)		
6.1.6	\$ 100,000.00	Planning's Bikeway Connec. Study	6.1 - Provision of Government Services	324 of 2022 (Partial \$20,000)		
2.10.7	\$ 20,000.00	GGFTC Tokens For J-1s	2.10 - Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employe	325 of 2022		
6.1.7	\$ 3,500,000.00	Culverts & Buildings	6.1 - Provision of Government Services	422 of 2022		
6.1.8	\$ 500,000.00	Jail Abatement & Demolition	6.1 - Provision of Government Services	423 of 2022		
2.34.1	\$ 16,338.00	Tri County Literacy	2.34 - Neg Eco Impact, Assistance to Non-Profits	501 of 2022	249,524.45	332,261.57
2.34.2	\$ 20,000.00	Fam Serv Assoc. of GF	2.34 - Neg Eco Impact, Assistance to Non-Profits	502 of 2022		
2.34.3	\$ 32,000.00	Caritas, Inc. DBA Nearcare	2.34 - Neg Eco Impact, Assistance to Non-Profits	503 of 2022		
2.34.4	\$ 18,000.00	Greater ADK Home Aides	2.34 - Neg Eco Impact, Assistance to Non-Profits	504 of 2022		
2.34.5	\$ 250,000.00	Habitat of N. Sara, War, Wash Co	2.34 - Neg Eco Impact, Assistance to Non-Profits	505 of 2022		
2.34.6	\$ 50,000.00	Skye Farm and Retreat Center	2.34 - Neg Eco Impact, Assistance to Non-Profits	506 of 2022		
2.34.7	\$ 15,000.00	Greater GF Senior Center	2.34 - Neg Eco Impact, Assistance to Non-Profits	507 of 2022		
2.34.8	\$ 32,335.00	Research Found- SUNY Chromebooks	2.34 - Neg Eco Impact, Assistance to Non-Profits	508 of 2022		
2.34.9	\$ 158,000.00	High Peaks Hosp- Fund Incr. Costs	2.34 - Neg Eco Impact, Assistance to Non-Profits	509 of 2022		
2.34.10	\$ 35,000.00	World Aware. Child. Museum	2.34 - Neg Eco Impact, Assistance to Non-Profits	510 of 2022		
2.29.2	\$ 30,000.00	ADK Excursions	2.29 - Small Business Grants to Mitigate Financial Hardship	513 of 2022 (Partial)		
2.29.2	\$ 19,000.00	ADK Excursions	2.29 - Small Business Grants to Mitigate Financial Hardship	513 of 2022 (Partial)		
1.12.6	\$ 65,000.00	NACo-Mental Health Toolkit	1.12 - Mental Health Services	500 of 2022		
2.34.11	\$ 106,880.00	High Peaks Hosp- Education	2.34 - Neg Eco Impact, Assistance to Non-Profits	512 of 2022		
	\$ 50,000.00	Jsj Transport, LLC		593 of 2022		
	\$ 250,000.00	ADK Civic Center Coalition, Inc		605 of 2022		
	\$ 50,000.00	Park Theater Foundation, Inc		606 of 2022		
	\$ 17,250.00	Adirondak Theater Festival, Inc		607 of 2022		
	\$ 32,400.00	The Hyde Collection		608 of 2022		
	\$ 5,400.00	Charles R. Wood Theater, Inc		609 of 2022		
	\$ 100,000.00	QBY Comm Scholarship Accos, Inc		610 of 2022		
	\$ 25,500.00	Big Brothers Big Sisters		611 of 2022		
	\$ 5,000.00	Small Tales Day Care Center, Inc		612 of 2022		
	\$ 75,000.00	CWI, Inc		613 of 2022		
	\$ 75,000.00	North Warren EMS		577 of 2022		
	\$ 13,817.00	West GF EMS		578 of 2022		
	\$ 46,568.00	Bay Ridge Rescue Squad		579 of 2022		

\$	37,435.00	Bay Ridge Volunteer Fire	580 of 2022
\$	30,000.00	WBR Volunteer Fire	581 of 2022
\$	50,000.00	Painted Pony Rodeo	583 of 2022
\$	150,000.00	LCLGRPB	584 of 2022
\$	20,000.00	Rachel Meacher, DBA Kind Cycling	587 of 2022
\$	13,000.00	TammyLynn Mullen, DBA Crafted	589 of 2022
\$	50,000.00	Stephenson Lumber Company	591 of 2022
\$	18,000.00	North Country Guitar	597 of 2022
\$	13,000.00	Sticky's Graphics	599 of 2022

\$ 9,874,397.81

Awarded Warren County	\$ 12,420,372.00
Allotted	<u>\$ 9,874,397.81</u>
Remainder	\$ 2,545,974.19