SPECIAL REPORT

DUTCHESS COUNTY
AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

MARCH 2022

OFFICE OF THE
DUTCHESS COUNTY COMPTROLLER

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Dear County Officials and Taxpayers,

The Dutchess County Comptroller's Office has completed a special update report on the American Rescue Plan (ARP) federal funding, the "Dutchess Invests" spending plan, and actual expenditures/obligations of the County as of December 31, 2021. Our goal is to ensure transparency and public accountability as to the actual spending of these federal stimulus funds.

Dutchess County is slated to receive a total of **$57,148,397** in ARP funds. **$28,574,199** of which was received in May of 2021, and the second installment for the same amount is expected to be received in May of 2022. The County is responsible for reconciling and reporting actual expenses and obligations of ARP funds to the Federal government on a quarterly basis.

General federal guidance states that this funding should be used to respond to the public health emergency caused by the coronavirus, as well as address the economic devastation that came with it, including assistance to households, small businesses, and non-profits. It can also provide aid to impacted industries such as tourism, travel, and hospitality.

The three largest expenditures planned are:

1. **$12,236,000** – Dutchess Stadium addition, renovation, and land purchase;

2. **$10,000,000** – Towards the $25 million investment in the Youth Opportunity Center in the City of Poughkeepsie;

3. **$6,070,000** – Homeless Housing & Case Management.

In contrast, water, sewer, and broadband infrastructure has a surprisingly low investment of **$1,730,000**.

As of December 31, 2021, a total of **$4,590,190** was expended and another **$3,846,430** was encumbered or committed. Costs incurred between March 3, 2021 and December 31, 2024 are eligible for coverage.

The Comptroller's Office will continue to monitor and report on all ARP spending and claims until this program is finalized.

Respectfully submitted,

Robin Lois

Dutchess County Comptroller

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Dutchess County American Rescue Plan (ARP) Update

Background

On March 6, 2021, the United States Senate passed the American Rescue Plan (ARP) in response to the devastating impacts of the COVID-19 pandemic. The ARP is a $1.9 trillion dollar investment in programs critical to controlling the pandemic and alleviating its effects on the American people. These funds are intended to support State, Local, and Tribal governments as they respond to the needs of their residents, businesses, and communities. ARP funds are expected to build upon and expand the support that was provided through the Coronavirus Relief Fund (CARES) that was passed in March of 2020.

On May 10, 2021, the U.S. Department of the Treasury released guidance on the State and Local Coronavirus Fiscal Recovery Fund, which is part of the American Rescue Plan Act (signed into law March 11, 2021). The bill includes $65.1 billion in direct, flexible aid to every county in America, as well as other crucial investments in local communities. Upon distribution of these funds, Interim Final Rules (IFR) were released by the Treasury Department, which were then finalized in January 2022.

The Final Rule will go into effect on April 1, 2022; however, recipients can choose to take advantage of the Final Rule's flexibility ahead of its effective date. The Final Rule is an updated IFR and provides further guidance on eligible and ineligible uses of Coronavirus State and Local Fiscal Recovery Funds (SLFRF).

This funding should be used to respond to the public health emergency caused by the coronavirus, as well as address the economic devastation that came with it, including assistance to households, small businesses, and nonprofits. It can also provide aid to impacted industries such as tourism, travel, and hospitality. Recipients of SLFRF have substantial discretion when it comes to using the awarded funds, however, the use must fit into one of the following four statutory categories:[1]

1. To respond to the COVID-19 public health emergency or its negative economic impacts;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the recipient that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency; or
4. To make necessary investment in water, sewer, or broadband infrastructure.

Furthermore, SLFRF must be used for costs incurred on or after March 3, 2021, must be obligated by December 31, 2024, and spent by December 31, 2026.

Objectives

The objective of this report is to **(1)** Provide an initial overview and status of Dutchess County's ARP funding; **(2)** To report on the projects funded, as well as expenditures and contracts awarded; **(3)** To report on actual spending and contracted commitments from March 2021 through December 2021; and **(4)** To examine the expenditures of ARP funds and verify their compliance with the Treasury Department's Interim Rule as well as their subsequent Final Rule, adopted January 6, 2022.

1 https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf

Scope and Methodology

The scope of this audit was limited to validating expenses based on project income statement reporting, validating revenue loss calculation, and validating year-end claims by examining budget line items and validating expenses as allowable, per the Interim and Final Rule.

A review was conducted of ARP funding expenditures for the period of March 2021 through December 2021. This review was done in order to validate actual spending of ARP funds. Our review included policies and procedures, internal controls of fund tracking, vendor contracts, project income statements, and State and Local Financial Recovery Funds (SLFRF) Compliance Reports for the reporting period March-December 2021.

Overview of County Funding

The American Rescue Plan includes $3.8 billion for 57 counties ($2.2 billion) in New York State and New York City ($1.6 billion) based on population. Of this funding, Dutchess County will receive $57,148,397. On May 24, 2021, the County received their first installment of $28,574,199. The second installment is expected in May of 2022.

Prior to the COVID-19 pandemic, the County was in a strong financial position, affording it the ability to maintain all critical services to the public and residents of the County. However, the County did see a decrease in Sales Tax, Occupancy Tax, and Property Tax in 2020, due to the pandemic. The result was total tax revenues being down approximately $11 million from the budgeted amount. We have seen the County rebound nicely from the start of the pandemic, increasing total tax revenue to $358,381,145, an increase of $51,675,933. These numbers outperformed the County's budget by more than $45 million. The chart below summarizes these findings:

	2019 Actual	2020 Actual	2021 Actual*	2021 Budget	Difference	
Sales Tax	$208,660,332	$200,104,807	$250,439,927	$205,000,000	$45,439,927	22.2%
Occupancy Tax	$3,266,731	$2,253,124	$3,610,119	$2,994,000	$616,119	20.6%
Property Tax	$105,621,317	$104,347,281	$104,331,099	$105,331,099	$(1,000,000)	-0.9%
Total Tax Revenue	**$317,548,380**	**$306,705,212**	**$358,381,145**	**$313,325,099**	**$45,056,046**	**14.4%**

*As of March 29, 2022

Dutchess County Invests

Dutchess County Executive Marcus J. Molinaro released a report entitled, "Dutchess Invests: Investing American Rescue Plan Funds in Our Community 2021," in 2021. This report summarized the County's plan for spending the ARP funding received. The County Executive broke the spending plan out into 5 major categories:

- Investing in our Youth
- Investing in our County Parks
- Investing in our Infrastructure/Building Jobs
- Community Partnerships
- County Government

A full detail of the Projects, County Executive Planned Category, and Original Budget amounts can be seen in the schedule on page 5.

Project	County Executive Planned Category	Original Budget
Learn, Play, Create	Youth	$3,000,000
Summer Employment	Youth	$100,000
Youth Opportunity Center	Youth	$10,000,000
Parks Project	County Parks	$5,000,000
Stadium Land Purchase	County Parks	$636,000
Stadium Addition	County Parks	$11,600,000
Emergency Comm Systems	Jobs, Infrastructure & PS	$6,000,000
Micro-Marketing Program	Jobs, Infrastructure & PS	$284,250
Build Now NY	Jobs, Infrastructure & PS	$350,000
Leisure & Hospitality	Jobs, Infrastructure & PS	$150,000
DCC/Workforce Investment	Jobs, Infrastructure & PS	$1,215,750
High Speed Internet	Jobs, Infrastructure & PS	$1,000,000
Water Storage	Jobs, Infrastructure & PS	$730,000
Agency Partner Grant	Community Partnership	$3,000,000
Homeless Housing & Case Mangement	Community Partnership	$6,070,000
Municipal Investment Grant Program	Community Partnership	$1,000,000
Behavioral Health RV	Community Partnership	$150,000
Rehiring Public Sector	County Government	$4,635,397
Premium Pay	County Government	$1,727,000
Administration	County Government	$500,000
Totals		**$57,148,397**

Investing in our youth is a high priority for the County. The County Executive allocated $13,100,000 of ARP funding towards youth in our County. This $13 million+ will be divided into 3 categories:

- **"Learn, Play, Create" Grant Program** – One-time payment to non-profit youth-serving organizations to enhance and provide opportunities for youth to learn, play, and create while fulfilling emotional, financial, educational, and social voids caused by the pandemic. This program is meant for libraries, sports, arts, and expanded learn organizations;
- **Summer Employment Program** – Funding a variety of summer youth programs to prevent summer learning loss and provide employment opportunities for underserved youth in Dutchess County;
- **A Youth Opportunity Center** – Building a youth center in the City of Poughkeepsie.

Investment in our county parks will be assigned $17,236,000. This will be broken down into 3 categories as well:

- **Dutchess Stadium** – ARP funds will be used to build an addition to the existing stadium. This is necessary to meet MLB standards and allow the Hudson Valley Renegades to continue their affiliation with the New York Yankees;
- **Stadium Land Purchase** – The land the stadium is constructed on is currently owned by Beacon City School District. ARP funds will be used to purchase this land from the Beacon City School District;
- **Parks Projects** – Increase free amenities to residents, such as splash pads, playgrounds, and walking and biking trails.

Jobs, Infrastructure, and Public Safety are being allocated $9,730,000, according to the report issued by the County Executive. These funds are to be divided between 7 categories:

- **Emergency Communications System** – Develop, install, and deploy a two-way radio system for emergency services;
- **Micro-Marketing Program** – Provide direct aid to 45 small businesses, largely owned by disadvantaged and underserved populations within the community (women, minorities, veterans, etc.);
- **Build Now NY** – Building development areas within the Hudson Valley Regional Airport Layout Plan;
- **Leisure & Hospitality Industry Skills Training Program** – Skills training program for displaced workers and underserved communities;
- **DCC/Workforce Investment Board Skills Training Facility** – Partnership with Dutchess Community College and Dutchess County Workforce Investment Board to develop a regional skills training center;
- **High Speed Internet/Broadband** – Effort to move toward high-speed service for businesses, schools, healthcare, and the public;
- **Water Storage** – Water storage facility for the Central Dutchess Transmission Line, Dutchess County Airport Water Line, and Hudson Valley Regional Airport.

Of the ARP funding, investment in our community and community partnerships will be given $10,220,000. It will be broken into 4 categories:

- **Agency Partner Grant** – Grant funding for 501(c)(3) non-profit organizations that are providing programs and services to residents where an identified community need exists;
- **Homeless Housing & Case Management** – Purchase and rehabilitation of emergency housing for the homeless;
- **Municipal Investment Grant Program** – Grant funding for local government entities, including municipalities, fire districts, and public authorities, to implement projects that partner with other municipalities and taxing authorities, develop shared services, and create savings for taxpayers;
- **Behavioral Health RV** – Mobile unit used to offer health and behavioral health services to residents of the County.

The last category of the County Executive's plan is County Government. County Government is being allotted $6,862,397, broken down as follows:

- **Rehiring Public Sector** – COVID-19 and a 2020 retirement incentive caused numerous retirements, this funding will go towards replacing County positions over the next 3 years;
- **Premium Pay** – Due to the risk County employees faced while working through the pandemic, ARP funds were allocated for a one-time payment to eligible County employees based on the resolution parameters;
- **Administration** – The work of employees in relation to ARP funding is charged to this item.

The key outcomes for this funding includes filling vacant positions, creating facilities and supporting infrastructure that has an impact on the community, and enabling the economy to come back stronger.

Comptroller's Office Review

We reviewed all budgeted, encumbered, and expended monies in relation to ARP funds from March 3, 2021 (inception) through December 31, 2021. According to the Interim Rule and the subsequent Final Rule, all States, U.S. Territories, metropolitan cities, and counties with a population that exceeds 250,000 residents must file a project and expenditure report with the Department of the Treasury by January 31, 2022, and then 30 days after each quarter thereafter. Recipients of ARP funds need to appropriately maintain accounting records for compiling and reporting accurate, compliant financial dates in accordance with appropriate account standards and principals.

The Budget Office has provided the Comptroller's Office with the SLFRF Compliance Report for the period being reviewed. All expenses and obligations were audited in accordance with the Interim and Final Rule. These expenses and obligations were compared to the Project Income Statements as of December 31, 2021. As of December 31, 2021, $33,867,710 of the total ARP allotment had been budgeted, $4,590,190 had been spent, and another $3,846,430 had been encumbered or obligated for payment. The spreadsheet below displays these amounts by the County Executive's planned categories:

			As of December 31, 2021			
Project	**County Executive Planned Category**	**Original Budget**	**Budgeted**	**Expended**	**Encumbered**	**Available Balance**
Learn, Play, Create	Youth	$3,000,000	$3,000,000.00	$1,782,918.54	-	$1,217,081.46
Summer Employment	Youth	$100,000	$100,000.00	$99,999.97	-	$0.03
Youth Opportunity Center	Youth	$10,000,000	$8,500,000.00	$8,537.10	$2,264,650.00	$6,226,812.90
Parks Project	County Parks	$5,000,000	$5,000,000.00	-	-	$5,000,000.00
Stadium Land Purchase	County Parks	$636,000	$635,620.00	-	$627,000.00	$8,620.00
Stadium Addition	County Parks	$11,600,000	$11,600,000.00	$61,790.03	$23,450.00	$11,514,759.97
Emergency Comm Systems	Jobs, Infrastructure & PS	$6,000,000	-	-	-	-
Micro-Marketing Program	Jobs, Infrastructure & PS	$284,250	$300,000.00	-	-	$300,000.00
Build Now NY	Jobs, Infrastructure & PS	$350,000	$350,000.00	-	-	$350,000.00
Leisure & Hospitality	Jobs, Infrastructure & PS	$150,000	$150,000.00	$37,500.00	$112,500.00	-
DCC/Workforce Investment	Jobs, Infrastructure & PS	$1,215,750	-	-	-	-
High Speed Internet	Jobs, Infrastructure & PS	$1,000,000	$350,000.00	$155,704.54	$115,085.00	$79,210.46
Water Storage	Jobs, Infrastructure & PS	$730,000	-	-	-	-
Agency Partner Grant	Community Partnership	$3,000,000	-	-	-	-
Homeless Housing & Case Management	Community Partnership	$6,070,000	$150,000.00	-	-	$150,000.00
Municipal Investment Grant Program	Community Partnership	$1,000,000	$1,000,000.00	$295,200.00	$703,745.00	$1,055.00
Behavioral Health RV	Community Partnership	$150,000	-	-	-	-
Rehiring Public Sector	County Government	$4,635,397	$900,000.00	$375,537.08	-	$524,462.92
Premium Pay	County Government	$1,727,000	$1,732,090.00	$1,726,981.01	-	$5,108.99
Administration	County Government	$500,000	$100,000.00	$46,021.45	-	$53,978.55
Totals		**$57,148,397**	**$33,867,710.00**	**$4,590,189.72**	**$3,846,430.00**	**$25,431,090.28**

The total expended amount reported on the SLFRF Compliance was $4,590,190, this amount was reconciled against the expended amount reported in the County's financial management software's Project Income Statement. The Comptroller's Office has done a thorough review of all expenses by category. The review consisted of conferring amounts, contracts, and allowable expenses. We have included schedules of all grantees to be awarded Learn, Play, Create funding, as well as all MIG grantees. These schedules can be seen in **Exhibits I and II**. They outline the grantee, purpose, granted amount and total received as of December 31, 2021. Our summary outlines the project, County Executive category, vendor, purpose, and amount, which can be reviewed on page 8.

DUTCHESS COUNTY INVESTS

ACTUAL EXPENSES THROUGH DECEMBER 31, 2021

Project	County Executive Planned Category	Vendor	Purpose	Amount	Total per County Executive Category
Learn, Play, Create	Youth	See Attached Exhibit 1		$1,782,918.54	
Summer Employment	Youth	Poughkeepsie Farm Project	Project Green STEAM	$6,382.97	
Summer Employment	Youth	Poughkeepsie United Methodist	Summer Program	$7,240.00	
Summer Employment	Youth	The Art Effect of the Hudson Valley	Summer Enrichment Program	$49,891.00	
Summer Employment	Youth	Northeast Community Council, Inc	Summer Enrichment Program	$15,107.00	**$1,891,455.61**
Summer Employment	Youth	Hudson River Housing, Inc	Summer Enrichment Program	$21,379.00	
Opportunity Center	Youth	Central Hudson Gas & Electric Corp	35 Montgomery St	$1,037.10	
Opportunity Center	Youth	D&B Engineers and Architects	YMCA Construction Cost	$7,500.00	
Stadium Addition	County Parks	Mercury Paint	Turf for Batting Cages	$10,457.30	
Stadium Addition	County Parks	JTS Construction of Dutchess, Inc.	Construction of Batting Cages	$31,668.20	
Stadium Addition	County Parks	PSH Corp	Batting Cage Turf	$4,365.42	**$61,790.03**
Stadium Addition	County Parks	JTS Construction of Dutchess, Inc.	Construction of Batting Cages	$1,666.75	
Stadium Addition	County Parks	Coppertop Enterprises	Construction of Batting Cages	$13,632.36	
Leisure & Hospitality	Jobs, Infrastructure & PS	Dutchess Tourism, Inc.	Hospitality Workforce Dev. Training	$37,500.00	**$193,204.54**
Leisure & Hospitality	Jobs, Infrastructure & PS	NYSTEC New York State Technology	Broadband Access Survey & GAP Analysis	$155,704.54	
MIG	Community Partnership	See Attached Exhibit 2		$295,200.00	**$295,200.00**
Rehiring Public Sector	County Government	County Payroll	Payroll and Benefits	$375,537.08	
Premium Pay	County Government	County Payroll	Premium Pay for County Employees	$1,726,981.01	**$2,148,539.54**
Administration	County Government	County Payroll	Bi-Weekly Pay for ARP Work	$46,021.45	
Total Spent				**$4,590,189.72**	**$4,590,189.72**

Dutchess Stadium Project

ARP funds will be used to build an addition and make improvements to Dutchess Stadium, as well as purchase the land the stadium and parking lot resides on. On June 14, 2021, the Dutchess County Legislature approved $11.6 million of ARP funds for the financing of Phase II construction of Dutchess Stadium and $630,000 for the purchase of land from Beacon City School District. According to the County Executive's Plan, the addition to the stadium will meet Major League Baseball standards, allowing the Renegades to continue their relationship as well as expand community use opportunities. The additional funding was instrumental in securing a new 25-year lease agreement, ensuring the team stays at Dutchess Stadium through 2046. Proponents of additional stadium funding have argued that it will also provide jobs and bring additional economic stimulus to the region. The original plan for the stadium improvements was to be financed through government bonds.

Stadium Improvement Spending

The $12.5 million total in renovations consists of $11.6 million of ARP funds and $900,000 from an Empire State Development Grant:

Funding	Amount
ARP Funds	$11,600,000.00
Empire State Development Grant	$900,000.00
Total	**$12,500,000.00**

The request to allocate this funding to Dutchess Stadium came from the Department of Public Works in a memo dated May 17, 2021. The Department of Public works gave a breakdown of how the $12.5 million would be used. The stadium improvements being funded include:

Expense	Amount
Team Club House[a]	$8,400,000.00
Club Space & Bullpen Relocation[b]	$2,900,000.00
New Sign Structure[c]	$225,000.00
Pitching/Batting Facility[d]	$975,000.00
Total	**$12,500,000.00**

a. New home team clubhouse, including pitching and batting facility, parking lot and utility connections;
b. New conference room and premium club space above the clubhouse, including new premium seating area, and bullpen relocation;
c. New sign structure near Interstate I-84;
d. Building renovations and new pitching and batting facility at the existing visiting team clubhouse.

The County entered into a new 25-year lease agreement with the Keystone Professional Baseball Club, Inc., DBA the Hudson Valley Renegades on June 18, 2021. The additional ARP funding being allocated to the stadium was a contingency placed in the lease agreement. The new lease agreement states, "If the additional $12.5 million funding is not secured from the Dutchess County Legislature within five (5) months from the date of execution of this Agreement, it is agreed by both parties that this Agreement shall automatically and immediately terminate and a renegotiation of terms shall commence." The new lease agreement indicates a base rent of $308,000 annually. The base rent shall increase $10,000 every five years, subsequently making the rent $348,000 for the last five years of the lease agreement. It should be noted that the base rent in the prior contract totaled $258,000 annually.

Exhibit I-I

LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent *(as of 12/31/21)*
ROUND 1 7/28/2021	Beekman Athletic Club	$20,000	*Field improvement plan*	$20,000.00
	Beekman Library	$50,000	*Youth services & STEM programming expansion*	$49,999.99
	Beekman Soccer Club	$20,000	*Permanent lighting at Town Center or Doherty Park*	$20,000.00
	Beekman Youth Futbol Booster Club	$20,000	*Soccer youth development*	$20,000.00
	East Fishkill Public Library District	$50,000	*Mobile shelving for children's books*	$49,999.99
	Grinnell Public Library District	$11,000	*STEAM lab*	$11,000.00
	I am Beacon	$20,000	*Youth-led creative expression and media*	$20,000.00
	Millbrook Library	$50,000	*Library youth improvements*	$49,999.99
	Millbrook Youth Hockey Association	$20,000	*Youth hockey skills development*	$20,000.00
	Pleasant Valley Free Library	$50,000	*Dedicated furniture & technology for youth of P.V.*	$49,999.99
	Pleasant Valley Little League	$20,000	*Field rejuvenation*	-
	Red Hook Public Library	$50,000	*Octagon kids connection*	$49,999.99
	Tivoli Free Library	$16,500	*Creation station*	$16,500.00
		$397,500		

	Organization	Amount	Purpose	Actual Spent *(as of 12/31/21)*
ROUND 2 8/9/2021	Boys & Girls Club of Newburgh Inc (project is in Pok)	$20,000	*Performing & visual arts youth program*	$20,000.00
	Dutchess County Pride Center	$16,000	*Creative writing club*	$16,000.00
	Dutchess Divas Zolotas	$5,000	*2022 Divas softball season*	$5,000.00
	Greystone Programs Inc	$13,101	*Club Cool: Therapeutic learning for youth with disabilities*	$13,101.00
	Hyde Park Library District	$50,000	*Collaboratory/Maker's space*	$49,999.99
	Northeast-Millerton Library	$25,000	*Creating innovators with mobile library & makerspace project*	$25,000.00
	Northern Dutchess Aquatic Club	$18,000	*Affordable swimming for everyone*	$18,000.00
	Poughkeepsie Public Library District	$50,000	*Branching out for a better future*	$49,999.99
	T/Poughkeepsie Little League Baseball	$20,000	*Rebuild it and they will come*	$20,000.00
	Wappinger United Soccer Club	$15,280	*Wappingers rebounds*	$15,280.00
		$232,381		

Exhibit I-II
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent (12/31/21)
ROUND 3 8/19/2021	Arlington Band Boosters Inc	$20,000	*Uniforms & instruments*	$20,000.00
	Dolphins Swim Club of the H.V. (HV Dolphins)	$20,000	*Starting blocks & swimsuits*	$20,000.00
	Dutchess County Gaelic Athletic Association	$20,000	*Building community and Irish culture for all*	$20,000.00
	Hudson Valley Admirals Football and Cheer	$20,000	*Admirals football and cheer equipment*	$20,000.00
	John Jay Hockey Club	$20,000	*Return to ice for h.s. hockey*	$20,000.00
	LaGrange Association Library	$50,000	*STREAM into school readiness*	$49,999.99
	Rebuilding Our Children and Communit Inc.	$20,000	*ROCC performing arts*	$20,000.00
	Red Raiders Youth Football and Cheer	$20,000	*Safer equipment*	$20,000.00
	Starr Library	$25,700	*Reaching for "Starrs" bringing the library to the community*	$25,700.00
	New Deal Creative Arts Center	$20,000	*Technology and production equipment upgrade*	$20,000.00
	T/Poughkeepsie Little League Girls Softball	$20,000	*Upgrade fields*	$20,000.00
		$255,700		

	Organization	Amount	Purpose	Actual Spent (12/31/21)
ROUND 4 8/27/2021	Blodgett Memorial Library	$7,000	*Learn, play, create*	$7,000.00
	BSA/American Legion Venture Crew 1758	$2,500	*Uniform shirts & equipment*	$2,500.00
	Clinton Community Library	$50,000	*Supercharging STEAM programs to mitigate learning loss*	$49,999.99
	Crazy over ART on Tour Inc	$5,500	*Mindful pollinator garden*	$5,500.00
	DCH Sports Inc	$5,000	*Youth sports*	$5,000.00
	Dover Plains Library Association	$50,000	*Bookmobile*	$49,999.99
	Family Services	$20,000	*Enhanced sports opportunities for youth*	$20,000.00
	Finish Strong Wellness Center	$17,000	*Hoops & high tech*	$17,000.00
	Hidden Hollow Farms Riding Center Inc	$20,000	*Outdoor learn, play, create environment*	$20,000.00
	Hudson River Rowing Association Inc	$19,250	*COVID-19 repair & recovery project*	$19,250.00
	Mid-Hudson Civic Center Inc	$7,702	*Children's skates & walkers*	$7,702.00
	Pawling Free Library	$50,000	*Addition of children's space*	$49,999.99
	Positive About Possibilities Inc.	$20,000	*Through their eyes*	$20,000.00
	Rhinebeck Community Nursery School	$20,000	*Reoping with love: restoring access to early childhood education*	$20,000.00
	T/Poughkeepsie Soccer Club	$20,000	*Equipment, uniforms, training*	$20,000.00
	T/Wappinger Little League	$20,000	*Field improvements*	$20,000.00
	Wappingers Youth Lacrosse Club Inc	$20,000	*Equipment, supplies, training*	$20,000.00
	Wassaic Project	$18,675	*Youth makerspace classroom build-out*	$18,675.00
		$372,627		

Exhibit I-III
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent (as of 12/31/21)
ROUND 5 8/31/2021	Amenia Free Library Association	$50,000	*Future youth programming*	-
	Bardavon 1869 Opera House	$20,000	*Field-trip fund*	$20,000.00
	Cappella Festiva	$10,000	*Music Education: Choral Singing for Children & Youth*	$10,000.00
	Hyde Park Presidents, Inc.	$20,000	*Football & Cheer equipment/supplies*	$20,000.00
	LaGrange Youth Baseball/Softball	$20,000	*Complex improvements*	-
	Northeast Community Council, Inc.	$20,000	*Summer camp for rural youth*	$20,000.00
	Pine Plains Free Library	$50,000	*Creation of creative youth STEAM spaces*	$49,999.99
	Poughkeepsie Youth Football & Cheer (C/Pok Pop Warner)	$20,000	*Back to the field*	$20,000.00
	Sports Museum of Dutchess County	$20,000	*Preserving stories, creating new "legends"*	-
	Stringendo	$20,000	*Keeping the music going*	-
	The Art Effect	$20,000	*Essential equipment upgrades for youth arts & media programs*	$20,000.00
	Uniquely Made Children Corp	$5,000	*Get excited for school*	-
		$275,000		

	Organization	Amount	Purpose	Actual Spent (as of 12/31/21)
ROUND 6 9/15/2021	Beacon Performing Arts Center	$15,000	*Sets & props for musical productions*	-
	Beacon Soccer Club	$20,000	*Uniforms & concession stand.*	-
	DAY ONE Early Learning Center	$5,000	*Parent outreach and engagement*	$5,000.00
	Community Children's Theater of DC	$12,000	*Talent showcase*	$12,000.00
	Council on Addiction Prevention and Education of DC	$20,000	*Youth health initiative*	-
	Edge Athletic Club Inc.	$16,000	*Equipment and uniforms*	$16,000.00
	Hope Rising Farm Therapeutic Riding Center Inc	$17,900	*Horseback riding equipment*	$17,900.00
	Hyde Park Little Leage	$20,000	*Pavilion upgrade/replacement*	-
	Jaybots 16700 Robotics Team Booster Club	$20,000	*FIRST robotics STEM workshop series*	$20,000.00
	LaGrange Soccer League	$10,000	*Uniforms 4 kids*	$10,000.00
	Project Oath Inc.	$10,000	*I.N.V.A.D.E pop-up event*	-
	Staatsburg Library	$50,000	*Library on the go*	$49,999.99
	The Southlands Foundation	$3,900	*Sunday pop-up days*	$3,900.00
	The Stissing Center	$20,000	*Student theatre at TSC*	$20,000.00
	T/Pok Babe Ruth Cal Ripken Baseball League	$20,000	*Affordable, safe & enriching baseball for kids*	-
	White Pond Community & Cultural Arts Assoc. (Pied Piper Players)	$20,000	*Stage accessibility*	$20,000.00
		$279,800		

Exhibit I-IV
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent (as of 12/31/21)
ROUND 7 9/23/2021	Boy Scout Troop 37 Hyde Park	$13,000	*Outdoor equipment & camping trailer upgrade*	-
	Culture Connect Rhinebeck	$6,000	*Outdoor learning environment and educational materials*	$6,000.00
	Fishkill Little League	$20,000	*Affordable youth baseball & softball for our community*	-
	Howland Public Library Beacon	$50,000	*Youth & teen services upgrade*	-
	Independent Order of Odd Fellows Pine Plains	$20,000	*Light up our fields*	-
	Lucky Orphans Horse Rescue Dover	$20,000	*Equine travel equipment*	$20,000.00
	Nubian Directions II Inc	$20,000	*3-D printshop/entrepreneurial project*	-
	Red Hook Communit Center Inc.	$20,000	*Craft room and makerspace equipment*	-
	Rotar Club of Fishkill	$20,000	*Fishkill warm coats*	$20,000.00
	St. Mary's Fishkill CYO	$12,000	*Return to play 2020*	-
	Stanford Free Library	$50,000	*Community creation station*	$49,999.99
	The Love Quest Foundation, Inc	$20,000	*Awareness and prevention campaigns*	-
	Village Halloween Parade Inc / HV Community Productions Red Hook	$8,500	*Youth puppet & crowns & branches workshops Sinterklaas 2021*	$8,500.00
		$279,500		

	Organization	Amount	Purpose	Actual Spent (as of 12/31/21)
ROUND 8 9/30/2021	BSA Troop 3055 Pleasant Valley	$7,000	*Trailer purchase*	-
	Dutchess County SPCA	$20,000	*Improved facilities for youth education programs*	-
	Dutchess Land Conservancy	$10,000	*Children's nature exploration backpacks for public libraries*	-
	Fall Kill Creative Works	$10,000	*Youth & family printmaking and weaving days*	-
	Friends of Spookhill Park	$20,000	*Green Therapy initiative*	-
	Hugh O'Brien Youth Leadership Seminars of NY Inc	$2,500	*Leadership training for high school students*	-
	James' Warriors	$20,000	*No one walks alone*	-
	Mid Hudson Aquatics Inc.	$20,000	*Communities win when children return to swim*	-
	Morton Memorial Library & Community House	$50,000	*Maker spaces and chess club for children*	-
	New York Elite Volleyball	$20,000	*Equipment replacement and fee reduction*	-
	Northern Dutchess Raiders	$14,080	*Team equipment, uniforms and signage*	$14,080.00
	Pawling Little League	$10,000	*Facilities upgrades*	-
	Pawling Youth Hockey	$20,000	*Uniforms and equipment*	-
	Poughkeepsie City Striders Track Club	$20,000	*Scholarships for children*	-
	Presidents Football Boosters, Inc.	$20,000	*Football equipment and expenses*	-
		$263,580		

Exhibit I-V
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent *(as of 12/31/21)*
ROUND 9 10/12/2021	Cornell Cooperative Extension	$20,000	*Agriculture education for kids*	-
	JG Boosters Charitable Trust	$20,000	*Supporting Students in Live Performing Arts*	$20,000.00
	Legacy Jr Bass	$20,000	*Take a kid fishing*	-
	Pawling Panthers Travel Baseball	$20,000	*Building a strong travel baseball program*	-
	Red Hook Soccer Club	$5,000	*Providing youth soccer for all abilities*	-
	Rhinebeck Performing Arts, Inc.	$20,000	*Rights and supplies for new youth partnership*	-
	Rhinebeck Soccer League	$10,000	*Soccer equipment and training*	-
	Tivoli Fire Company, Inc.	$20,000	*Tomorrow's community leaders fire explorer program*	-
	Town of Fishkill Police Department Cadet program	$10,000	*Program equipment for cadets*	-
	Upstate Films	$9,500	*Upstate youth partners program*	-
	Wappingers Youth Football	$20,000	*Equipment, supplies and trainig*	$20,000.00
	Yusuf House of the Hudson Valley, Inc.	$9,000	*School supplies, instrument rental and tablet computers*	-
		$183,500		

Exhibit I-VI
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent *(as of 12/31/21)*
ROUND 10 11/1/2021	BSA Troop 3050 Pleasant Valley	$10,000	*2022 National Scouts Jamboree*	-
	BSA Troop 80 Clinton	$20,000	*Supplies for scouts*	-
	Christ Episcopal Church C/Pok	$19,700	*Upgrading camp equipment for fun, STEM engagement & social/emotional learning*	-
	C/Pok Youth Baseball/Softball League	$20,000	*Affordable, low-cost youth baseball & softball for our community*	-
	Compass Arts Creativity Project, Inc. Beacon	$20,000	*Access to the arts for our youth*	-
	DC Deputy Sheriff's PBA Youth Law Enforcement Explorer Post 108	$20,000	*Youth program equipment*	-
	East Fishkill Soccer Club	$20,000	*Player uniforms*	-
	Empire State Huskies Softball East Fishkill	$20,000	*Training equipment for player development*	-
	FDR High School Lacrosse Booster Club	$15,000	*Equipment, training, coaching and tournaments*	-
	Mid-Hudson Children's Museum C/Pok	$20,000	*Science revealed: the new STEM exhibition*	-
	Mid-Hudson Valley National Pan Hellenic Council Wapp Fls	$10,000	*School supplies for kids, cultural exposure to the arts*	-
	Millerton Legion Post 178	$20,000	*Shooting sports education & safety*	-
	My Birthday Books Poughquag	$15,000	*Celebrating birthdays through literacy*	-
	Northern Dutchess Girls Youth Lacrosse Club Hyde Park	$20,000	*Increasing participation in girls youth lacrosse*	-
	Pawling Rotary Club	$20,000	*Teen center upgrades & programming*	-
	Pawling Youth Lacrosse	$20,000	*Lacrosse for kids*	-
	Ramapo for Children Rhinebeck	$20,000	*Expansion of day camp to meet increased community need*	-
	Regional Science Fair of Dutchess County LaGrange	$20,000	*STEM experiments to promote interest in science and engineering careers*	$20,000.00
	Rotary Club of Wappingers Falls	$3,000	*Touch a truck*	-
	Silver Starlites East Fishkill	$20,000	*Confidence building through baton twirling*	-
	The Fresh Air Fund Fishkill	$15,000	*Winter day trips*	-
	Wappingers Crew Club	$20,000	*Equipment for middle and high school students crew/rowing club*	-
		$387,700		

Exhibit I-VII
LEARN, PLAY, CREATE

	Organization	Amount	Purpose	Actual Spent *(as of 12/31/21)*
ROUND 11 11/16/2021	Boy Scouts of America Troop 33 PV	$5,000	*Trailer replacement*	-
	Boy Scouts of America Troop 145 Wappinger	$20,000	*Expanding outdoor life and leadership skills*	-
	Hudson River Housing Poughkeepsie	$20,000	*At-risk and homeless youth enrichment program*	-
	John Jay Music Boosters E.F.	$20,000	*Bringing back a love of music*	-
	Rhinebeck Aerodrome Museum Inc Rhinebeck	$5,000	*Youth education program*	-
		$70,000		

Total Committed	**$2,997,288**	**Total Paid to Grantee (3/30/22)**	**$1,751,587.86**
Balance to Award (3/30/22)	**$2,712**	**Admin. Costs**	**$31,330.68**
Total	**$3,000,000**	**Total**	**$1,782,918.54**

Exhibit II
MUNICIPAL INVESTMENT GRANT ($1,000,000 ARPA)

Organization	Amount	Paid to Date	Balance	Project
Town of Beekman	$40,000	-	-	*Dalton Farms Water & Wastewater Expansion Feasibility Study*
Town of Dover	$75,000	-	-	*JH Ketcham Memorial Park Community Center Pavilion, Sensory Garden, & Inclusive Transformation of Children's Playground*
Town of East Fishkill	$76,800	-	-	*Pocket Parks for Intersection of Route 82 & The Empire State Rail Trail*
Town of Hyde Park	$170,000	-	-	*Hackett Hill Park Inclusive Playground*
Town of Milan	$70,000	-	-	*Four in One Baseball Field*
Town of Pine Plains	$32,600	-	-	*Wastewater District Formation*
Town of Pine Plains	$7,530	-	-	*All-Terrain Wheelchairs for Town Parks & Trails*
Town of Pine Plains	$70,000	-	-	*Stissing Lake Beach Park Wheelchair Accessible Playground*
Towns of Poughkeepsie	$129,015	-	-	*Wastewater Treatment Plant Odor Control*
Village of Millerton	$328,000	$295,200	$32,800	*Eddie Collins Memorial Park Revitalization - Phase I*
Total	**$998,945**			
ARP Allocation	**$1,000,000**			
ARP Balance	**$1,055**			

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Robin L. Lois, Comptroller

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