

**Ulster County Economic Development Alliance**

**Ellenville Million Status**

**As of April 30, 2020**

	<b>Allocation</b>	<b>Spent to Date</b>	<b>Committed via Contract</b>	<b>Reserved/ Contract Expired</b>	<b>Unallocated</b>	
Water/Sewer	45,000.00	30,000.00	-	-	15,000.00	
Jump Start	125,000.00	73,020.00	-	-	51,980.00	
Outdoor Recreation	174,600.00	78,443.39	-	64,301.31	31,855.30	- Under contract with Town of Wawarsing for Pavilion Project (\$64,301.31 - CONTRACT EXPIRED 11/30/19 - work completed 2/2020 & all documents submitted - need contract extension); - Under contract with Town of Wawarsing for O&W Rail Trail (\$31,855.30 remaining - CONTRACT EXPIRED 12/31/19)
Main Street Improvements	50,000.00	22,450.00	-	-	27,550.00	
Project Management	48,900.00	48,800.00	-	-	100.00	
High Speed Internet	75,000.00	24,000.00	39,000.00	12,000.00	-	- Under contract with Evolving Media (\$12,000.00 remaining - CONTRACT EXPIRED 6/30/19) - work performed 7/2019; - Under contract with Evolving Media for implementation of wireless network (\$39,000.00) - expires 7/1/2020
Tourism/Marketing	151,500.00	150,000.00	-	-	1,500.00	
Vocational Training	50,000.00	40,892.00	7,734.00	-	1,374.00	- Under contract with Ellenville First Aid & Rescue (\$7,734) - contract expires 6/1/2020
Grant Matching	105,000.00	62,813.00	-	10,874.00	31,313.00	- Under contract with Town of Wawarsing for Colony Farm Feasibility Study (\$10,874.00 - CONTRACT EXPIRED 12/31/18) - missing one piece of documentation - payment still valid; - Under contract with Village of Ellenville for D&H Heritage Trail (\$15,000.00 - CONTRACT EXPIRED 12/31/19)
Hunt Memorial	100,000.00	100,000.00	-	-	-	
Shadowlands	75,000.00	75,000.00	-	-	-	
<b>TOTALS</b>	<b>1,000,000.00</b>	<b>705,418.39</b>	<b>46,734.00</b>	<b>87,175.31</b>	<b>160,672.30</b>	

2016	218,870.00	
2017	166,834.40	
2018	206,854.79	
2019	<u>123,733.20</u>	
	716,292.39	
	(10,874.00)	Town of Wawarsing Colony Farm Feasibility Study
	705,418.39	