Final Intended Use Plan Drinking Water State Revolving Fund

Effective: October 1, 2017 – September 30, 2018

The State of New York

Andrew M. Cuomo, Governor

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President and CEO

Final

Intended Use Plan

for the

NEW YORK STATE

DRINKING WATER STATE REVOLVING FUND

Effective: October 1, 2017 – September 30, 2018

Note: All projects funded through the Drinking Water State Revolving Fund (DWSRF) are subject to Federal Davis Bacon Prevailing Wage Laws in addition to NYS State Prevailing Wage Laws, Use of American Iron and Steel MWBE/EEO/DBE requirements and the State Smart Growth Public Infrastructure Policy Act.

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	Abbreviations
ACS	American Community Survey
AIS	American Iron and Steel
BAN	Bond Anticipation Note
CDP	Census Designated Place
CPE	Comprehensive Performance Evaluation
CWS	Community Water System
CWSRF	Clean Water State Revolving Fund
DEC	New York State Department of Environmental Conservation
DOH	New York State Department of Health
DWSRF	Drinking Water State Revolving Fund
EFC	New York State Environmental Facilities Corporation
EIC	Effective Interest Cost
ENB	Environmental Notice Bulletin
ETT	Enforcement Targeting Tool
FFY	Federal Fiscal Year
FPE	Focused Performance Evaluation
FR	Federal Register
GWUDI	Ground Water under the Direct Influence of Surface Water
IUP	Intended Use Plan
LHD	Local Health Department
MCL	Maximum Contaminant Level
MHI	Median Household Income
MWBE/EEO	Minority & Women Business Enterprise/Equal Employment Opportunity
NEPA	National Environmental Policy Act
NIMS	National Information Management Reporting System
NTNC	Non-transient Non-Community Water System
NYCRR	New York Code of Rules and Regulations
NYS	New York State
NYWARN	New York Water and Waste Water Agency Response Network
OA	Operating Agreement
OSC	Office of the New York State Comptroller
PBR	Project Benefit Reporting System
PSC	New York State Public Service Commission
PWSS	Public Water System Supervision Program
RSWW	Recommended Standards for Water Works
SDWA	Safe Drinking Water Act
SEQRA	New York State Environmental Quality Review Act
SERP	State Environmental Review Process
SFY	State Fiscal Year
SHPO	New York State Historic Preservation Office
SMRF	Short-Term Market Rate Financing
SRF	State Revolving Fund
STFP	Short-Term Financing Program
STIFF	Short-Term Interest Free Financing
SWAP	Source Water Assessment Program
US EPA	United States Environmental Protection Agency
WIIA	NYS Water Infrastructure Improvement Act
WHPP	Wellhead Protection Program
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1.0 Introduction

The New York State Drinking Water State Revolving Fund (DWSRF) was created in 1996 as a result of the New York State's enactment of Chapter 413 of the Laws of 1996 (Clean Water/Clean Air Bond Act, "Bond Act") and passage of the 1996 Amendments to the Safe Drinking Water Act (Public Law 104-182) by the U.S. Congress. The DWSRF provides a financial incentive for municipally and privately owned public water systems to undertake needed drinking water infrastructure improvements (e.g., treatment plants, distribution mains, storage facilities). This program provides market rate and below market rate financing for the construction of certain eligible public water system projects for the protection of public health. As financings are repaid, money is made available for new financings making it a true revolving fund. For qualifying communities with eligible projects and demonstrated financial hardship, interest rates can be reduced to zero percent and grants may be provided. The DWSRF program is administered jointly by the New York State Department of Health (DOH) and the New York State Environmental Facilities Corporation (EFC).

Since its inception in 1996, New York's DWSRF has received a total of \$1.49 billion including \$1.23 billion in federal funds through US Environmental Protection Agency (US EPA) annual capitalization grants and \$265 million in state funds from the Clean Water/Clean Air Bond Act during the early years of the program. With this \$1.49 billion investment into the program, the DWSRF has been able to execute \$5.74 billion in financings to assist public water systems throughout the state, including the provision of \$350 million in grant funds to disadvantaged communities. This tremendous level of success has been achieved through the leveraging of program funds, the recycling of repayments and interest earnings, and the efficient management of the program. These financings and grants have assisted 413 public water systems in protecting public health by making needed drinking water system infrastructure projects more affordable for residents throughout New York State.

For this federal fiscal year (FFY) 2018 funding cycle, the state expects to receive an estimated federal capitalization grant of \$39 million for the DWSRF and the state is required to provide a 20% match of that federal capitalization grant. The \$265 million in state dollars that were committed during the early years of the program from the Clean Water/Clean Air Bond Act are considered as "banked" or overmatched funds and are credited towards meeting that federally mandated state match.

The Safe Drinking Water Act requires the State to prepare a plan identifying the intended uses of the funds in the DWSRF and describing how those uses support the goals of the DWSRF. To meet that requirement, the State prepares an Intended Use Plan (IUP) annually and provides for public review and comment before submitting it to the US EPA. The US EPA must receive the IUP before it awards the annual capitalization grant to the State's DWSRF under the Safe Drinking Water Act.

2.0 Changes for FFY 2018

- 1. The maximum grant awards for projects through the DWSRF Disadvantaged Community (Hardship) Program is being increased from \$2 million to \$3 million or 60% of the total project cost, whichever is less. Regionally adjusted Median Household Incomes (MHI) will also be used for hardship evaluations. See Section 7 of this IUP for information related to the DWSRF Disadvantaged Community Program.
- 2. At the discretion of DOH, projects that have been on the Annual List and have been inactive for seven years or longer may be moved to the multi-year list. Projects that have been on the Multi-year list and have been inactive for ten years or longer may be removed

from the IUP. The projects will be added back onto the Annual List or onto the IUP with the receipt of an updated engineers report and Listing Form.

- 3. In an effort to streamline the DWSRF IUP, the following standalone lists will no longer be included in the IUP. However, the information contained in these lists is included in the Annual and or the Multi-year lists and those lists are made available online in Excel format.
 - The Category A "Small Systems List"
 - The Category C "Hardship List"
 - The "Summary of Project List Changes
- 4. The DOH is working to develop an engineer's report outline similar to the outline that is currently available for the Clean Water State Revolving Fund. It is anticipated that it will be available during the FFY 2018 funding cycle and once it is finalized it will be posted online as a guidance document.

Ongoing Initiatives:

1. Expanding the Number of Projects Eligible for Subsidized Interest Rate Funding: Based on the success of a similar change made to the Clean Water State Revolving Fund (CWSRF), DOH and EFC initiated a pilot program in FFY 2015 to expand the number of projects that are eligible to apply for subsidized interest rate financing through the DWSRF. The initiative will continue for this FFY funding cycle.

To implement this initiative, the annual list has an expanded (lowered) subsidized interest rate funding line as well as a hardship evaluation eligibility line. The expanded subsidized interest rate funding line is set at an increased amount of the actual total resources available and will make more projects eligible to apply for subsidized interest rate financing. The use of an increased amount of the total available resources is supported by program equity including repayments, interest earnings, carryover funds, fund drawdown rates and the historical fact that all listed eligible projects do not formally apply for financing.

With this expanding of the subsidized interest rate funding line, it is no longer being used to determine the project eligibility to be evaluated for hardship. To be eligible to be evaluated for hardship financing, projects must have a public health priority ranking score equal or greater than that score where the hardship application eligibility line is drawn. The public health priority ranking score used for hardship application eligibility will continue to be the "raw score" or that score which is exclusive of short term financing and/or phased bonus points. The hardship application eligibility line is drawn at the project where the cumulative amount of projects' costs equals the total resources available. This is where the subsidized interest rate funding line would have historically been drawn if it had not been expanded with this initiative. Therefore, this initiative has not changed the method used for determining the eligibility to be evaluated for hardship financing.

Prior to this initiative of expanding the subsidized interest rate funding line, systems with acute health risk violations such as coliform contamination were already likely to rank high enough to be eligible for subsidized interest rate financing whereas those with chronic health risk violations such as organic contamination may not have been eligible. This change makes interest rate subsidy available for more projects with chronic health risks while continuing to assist those systems with projects that address acute public health risks. This change also provides a more affordable funding alternative to many compliant

public water systems that require drinking water infrastructure improvements to assist them in remaining compliant and thereby continue to protect public health.

2. Application Threshold: With the increased application rate due to the expanding of the subsidized interest rate funding line and to more efficiently utilize program resources, the DOH and EFC have initiated a requirement setting a minimum threshold for financing applications in order to be considered complete for processing. This application threshold applies to all non-hardship financing applications.

The minimum threshold for DOH and EFC to accept non-hardship funding applications for processing includes:

- A water district has been established or extended, or the maximum amount to be expended for such district is increased, and if needed, the Office of the State Comptroller (OSC) approval is obtained. This may only be applicable to towns and counties as cities and villages are not required to form water districts within their boundaries.
- A bond resolution has been adopted establishing the legal authority of municipal applicants to issue debt for the project, and to incur the expense for all project costs. Issuance of debt for the project should be authorized by non-municipal applicants as well.
- State Environmental Quality Act (SEQRA) work must be completed including a State Historic Preservation Office (SHPO) signoff;
- Must have a DOH endorsable Engineer's Report submitted by December 31, 2017;
- If not already provided, a completed copy of the Smart Growth Assessment Checklist must be submitted (see Attachment IV); and
- An executed engineering agreement for planning services, if those services are expected to be financed with the project. An application for financing may be considered complete without an executed engineering agreement for planning services, however, those costs will not be considered eligible for financing.
- 3. Climate Change Initiative: When ranking projects by public health priority, as applicable, the DOH will take into consideration projects' attributes for physical climate risk mitigation due to sea level rise, storm surges, flooding or any combination thereof. If appropriate, public health priority ranking points may be awarded under the categories of C-2 (10 points), C-4 (5 points), D-4 (10 points) and D-6 (5 points) for projects that provide climate risk mitigation. The awarding points for this purpose may be in any combination and is dependent on the availability of data or the provision of a hazard risk analysis by projects' sponsors demonstrating mitigation against future extreme weather events. Other documentation as provided by projects' sponsors demonstrating that the project is protective of future climate impacts may also be acceptable to be awarded points under the aforementioned categories.
- 4. Asset Management: The DOH and the EFC encourage communities that apply for financing in to prepare and submit an asset management plan to accompany the engineering report and/or plans and specifications for their project. An asset management plan would support communities by encouraging the building of sustainable infrastructure. The DOH reserves the right to require an asset management plan for any project that has shown deficiencies with respect to managerial, technical, and financial capacity. In support of the DWSRF's federal capacity development requirements, if otherwise DWSRF eligible, asset management plan costs are reimbursable as a part of any DWSRF financed project.
- 5. Energy Efficiency: New York State encourages the efficient use of energy in all drinking water projects. Therefore, the DOH and the EFC are recommending, if applicable, that engineering reports and/or plans and specifications submitted to the DOH identify project

components that incorporate energy efficiency, water efficiency, and/or other environmentally innovative activity.

6. Interconnections: Under provisions of the 1996 Amendments to the Federal Safe Drinking Water Act, DOH is required to ensure that all systems receiving DWSRF assistance have adequate managerial, technical, and financial capabilities to provide safe drinking water. The failure to meet this requirement could result in a significant reduction of the DWSRF federal capitalization grant awarded to the state for the program. Therefore, systems that lack adequate managerial, technical, and financial capacity may be determined as ineligible by DOH to receive DWSRF assistance unless the project to be financed corrects the managerial, technical, and financial deficiencies.

DOH will continue to promote the regionalization and interconnections for public water systems to enhance the managerial, technical, and financial capacity for those systems. Therefore, when the possibility to interconnect to another public water system exists for a project seeking assistance, and if that interconnection will address the scope of the project with respect to its priority health ranking, the interconnection must be a carefully considered alternative as a part of the State Environmental Quality Review Act process and be discussed in detail in the engineering report. If the system applying for DWSRF assistance decides not to pursue a possible interconnection alternative when it exists and would address the scope of the project with respect to its priority health ranking, then detailed justification satisfactory to DOH must be provided demonstrating that the interconnection is a technically, financially, or managerially disadvantageous option. See Section 8 of this IUP for additional information regarding capacity requirements.

7. New York Water Infrastructure Improvement Act Grants (WIIA): WIIA funds are state grants that fund the same types of projects as the DWSRF program. WIIA grant funds are not considered DWSRF funds but may be used as co-funding for DWSRF projects. Projects with WIIA applications will be listed in the DWSRF IUP at the start of the new FFY or they may be added by amendment so that eligible applicants with WIIA grant awards may have the option of utilizing DWSRF funds for the non-WIIA funded portion of their projects. Applicants applying for or awarded WIIA grant funds are not required to use DWSRF financing for their projects. Information regarding the WIIA program is available at www.efc.ny.gov/WIIA.

3.0 Short and Long-Term Program Goals

The Safe Drinking Water Act (SDWA) Amendments of 1996 authorize a DWSRF to assist public water systems with financing the costs of infrastructure needed to achieve or maintain compliance with SDWA requirements and to protect public health. The DWSRF program will help ensure that New York State's drinking water supplies remain safe and affordable, and that drinking water systems that receive funding will be properly operated and maintained.

3.1 Short-Term Goals

- Continue to implement the DWSRF program for the State of New York.
- Continue to ensure that a minimum of 15% of the available DWSRF assistance is provided to public water systems that serve populations of less than 10,000.
- Receive project Listing Forms, score and rank projects based on human health risk and compliance with the SDWA.

- Make available short-term financing to help accelerate project development.
- Make available long-term financing for projects in public health priority order, taking into consideration project affordability.
- Make available financing and/or financial assistance payments (grants) to help small public water systems and disadvantaged communities finance needed projects.
- Continue to be current with all Federal Reporting requirements.

3.2 Long-Term Goals

- Help public water supplies achieve and maintain compliance with federal and state drinking water standards and enforceable requirements of the SDWA and the New York State Sanitary Code.
- Protect and enhance New York's public drinking water supplies using the financial incentives provided by the DWSRF and the programs that the DWSRF supports.
- Administer the DWSRF in a fiscally responsible manner that will ensure its revolving nature in perpetuity.
- Assist public water supplies to improve drinking water quality, quantity and dependability by providing reduced interest rate long-term financing and/or Additional Financing Subsidies (Grants).
- Continue to support the national reduction of federal DWSRF unliquidated obligations, New York State will continue to work to reduce the amount of year to year carry-over funds by increasing the number of projects eligible for subsidized interest rate financing.

4.0 Financial Status

4.1 Total DWSRF Monies

Capitalization for the New York DWSRF program during this IUP funding period will be provided from the FFY 2018 federal capitalization grant and unobligated funds carried forward from the previous FFY IUP (October 1, 2016- September 30, 2017). New York State has not yet received a FFY 2018 DWSRF capitalization grant and the IUP may be amended at a future date to reflect a different amount depending on the finalization of the federal budget. The minimum state match requirement is 20% of each federal award. The match is made from Bond Act funds that were provided in excess of the 20% minimum amount required under the federal SDWA that have been credited against state match requirements. The estimated sources, uses and available DWSRF funds for this IUP funding cycle are presented in Table 1.

Table 1 Sources and Uses					
Sources	Amount				
FFY 2018 Capitalization Grant ¹	\$39,000,000				
Carry-over monies from FFY 2017	\$35,000,000				
Anticipated Repayments and Interest Earnings	\$166,400,000				
Total Sources	\$240,400,000				
Uses	Amount				
Administrative Set-Aside	\$1,560,000				
Technical Assistance Set-Aside	\$780,000				
State Program Management Set-Aside	\$3,900,000				
Total Set-Asides ²	\$6,240,000				
Direct Financings	\$125,000,000				
Grants Expected to Close	\$9,000,000				
Grant Funds Reserved	\$9,000,000				
New Grant Funds Available for Award ¹	\$7,800,000				
Reserve Allocation for Leveraged Financing ³	\$83,360,000				
Total Uses	\$240,400,000				

<u>1</u>These amounts are based on an estimation the national DWSRF federal allocation for federal FFY 2018. However, the DWSRF federal allocation has not yet been appropriated and are subject to change.

4.2 Fees

Up to 4% of the total amount of federal capitalization grants (as provided by Section 1452(g)(2) of the SDWA) can be set-aside to support the cost of administering the DWSRF program. Costs of DWSRF program administration not covered by the 4% administrative set-aside must be paid from fees charged to DWSRF recipients. A program administration fee of 1.1% of the project costs plus an annual fee of 0.11% of the outstanding principal balance of the financing will be assessed to support the administration of the DWSRF program. The 1.1% program administration fee may be included as part of the financing. For non-hardship projects that receive short-term financing, an administrative fee equal to 0.6% will be charged and may be included as part of the short-term financing. A description of the fees is presented in Attachment III. Fees collected by the DWSRF are held in an account outside of the DWSRF.

For the state fiscal year 2016-2017, the DWSRF collected approximately \$1,250,000 in program administration fees. It is anticipated that in state fiscal year 2017-2018 a similar amount of fees will be recognized and collected.

4.3 Transfer of Funds

The SDWA Amendments of 1996 offered states the flexibility to meet the funding needs for drinking water and wastewater facilities by transferring funds from one SRF program to the other (Section 302 of Public Law 104-182). An amount equal to up to 33 percent of the DWSRF capitalization grant could be transferred from the DWSRF to the CWSRF program, or an equivalent amount from the CWSRF to the DWSRF program. While the authority expired on September 30, 2001, Congress has extended this provision within US EPA's annual budgets. Pending Congressional approval of an extension within US EPA's proposed budget for this funding cycle, transfers between the CWSRF and the DWSRF programs during current and future

² Refer to Section 6.0 for information related to set-asides.

<u>3</u> Leveraged three times, these funds will provide financing of \$250 million worth of eligible projects. This combined with Direct Financings, Grants Expected to Close, and New Grant Funds Available for Award results in the estimated funding capacity for this IUP period being \$392 million. A factor of 1.91 is being used to set the expanded subsidized interest rate funding line thereby placing the line at the cumulative project cost of approximately \$749 million.

IUP periods may be made. Any funds transferred during this IUP period will be returned using program funds within this IUP period. Therefore, there will be no effect on the funding line of either the DWSRF program or the CWSRF program.

4.4 Eligible Systems and Types of Projects to be Funded

Drinking water systems that are eligible for project funding are community water systems, both public and privately owned, and non-profit, non-community water systems (when funding is provided, a "recipient").

"Drinking water infrastructure project" or "water supply project" means the planning, design, construction, improvement, or acquisition of facilities, equipment, sites, or buildings for the supply, control, treatment, distribution, and transport of drinking water and the testing and monitoring to ensure the integrity and quality of such water intended to improve drinking water facilities including achievement of compliance with the federal SDWA or other applicable federal law and state drinking water quality goals and standards.

Projects eligible for DWSRF financing include investments to upgrade or replace infrastructure, address noncompliance with federal or state health standards, prevent future violations of such standards, and provide the public with safe drinking water. Examples of such projects include but are not limited to:

- rehabilitation or development of new drinking water sources to replace contaminated supplies;
- installation or upgrading of facilities if the project will improve the quality of drinking water to comply with primary or secondary standards or treatment/performance criteria;
- installation or upgrading of storage facilities, including finished water reservoirs, to prevent microbiological contamination or to provide adequate delivery pressures;
- installation or replacement of transmission and distribution mains to prevent contamination caused by leaks or breaks;
- funding and/or construction to promote the consolidation of water supply services, particularly in circumstances where individual homes or water systems generally have an inadequate quantity of water, the water supply is contaminated, or the system is unable to maintain adequate compliance for financial or managerial reasons;
- the purchase of a portion of another system's capacity, if the purchase is part of a consolidation plan to bring the system(s) into compliance;
- capital investments made to improve the security of drinking water systems; and
- in accordance with the SDWA, any of the above listed project types which are publicly owned and which were previously financed, may be eligible for refinancing. Projects for refinancing must comply with applicable current DWSRF requirements including but not limited to Davis Bacon Federal Prevailing Wage requirements and American Iron and Steel requirements. Planning, design and other pre-construction costs that comply with current DWSRF requirements that were incurred for refinanced projects may be allowed if clearly documented and related to an otherwise eligible project.
- The SDWA requires that at least 15% of the total DWSRF assistance be provided to systems with a population of less than ten thousand. NYS has consistently and significantly exceeded

that requirement and will meet or exceed the 15% threshold for this funding cycle. NYS will continue to report these small system financings as required into the Project Benefit Reporting (PBR) System and the National Information Management System (NIMS)

 The extension of an existing community public water system or the creation of a new community public water system to address existing public health issues caused by inadequate or unsafe drinking water provided from individual water sources.

Ineligible projects include but are not limited to projects submitted by systems that lack technical, managerial or financial capacity or are classified as priority systems based on US EPA's Enforcement Targeting Tool (ETT) are not eligible for funding unless the proposed project will ensure capacity or compliance. Ineligible projects also include projects whose primary purpose is fire protection, growth and or development, dam projects, reservoir projects, acquisition of land not integral to an eligible project or land integral to an eligible project that is obtained through eminent domain.

4.5 Financial Planning Process

Projects submitted for financing will be screened for eligibility, scored, ranked and listed. Projects can be submitted to the DOH for listing at any time. All eligible projects for which Listing Forms were submitted on or before the close of the Draft IUP comment period are included in the final IUP. Eligible projects for which Listing Forms were submitted after the close of the Draft IUP comment period will be included in the subsequent IUP funding cycle. Projects for which an engineering report or plans and specifications were submitted to the DOH along with a listing form by the close of the Draft IUP comment period are listed on the Project Annual List. Under the anticipated financing schedule, leveraged financing funded from bond issuance will be determined as needed and direct long-term and short-term financings will be originated throughout the year.

4.6 Types of Assistance and Terms

The DWSRF program will offer the following types of financial assistance:

- 1. Short-Term Financing Program (STFP) Short-term financing will be offered interest free and at market rate for terms of up to three (3) years. Before any short-term financing is provided, an applicant must, among other conditions, receive approval of an engineering report for the project, complete the State Environmental Review Process (SERP), be evaluated for compliance with the Smart Growth Act, obtain approval from the Office of the State Comptroller for any necessary district formation, and adopt a bond resolution for the project.
 - Short-Term Interest Free Financing (STIFF) The STIFF program provides short-term financing to recipients that are developing projects eligible for long-term DWSRF financing. STIFF is available for projects that are eligible to be funded from the current Project Annual List and have not completed construction. The amount available is limited to one-third of the estimated total project costs as set forth on the Project Annual List. Recipients that qualify for hardship assistance are not subject to the one-third project cost limitation. STIFF is not available to pre-finance any awarded grants.
 - Short-Term Market Rate Financing (SMRF) For projects with scores too low to be eligible for long-term DWSRF financing or projects eligible for STIFF but with financing needs more than the one-third project cost limitation referenced above, short-term financing may be made available at EFC's short-term cost of funds (market rate). SMRF may be used to pre-finance third party grants. EFC and DOH encourage applicants to

inquire about SMRF availability as we believe this financial assistance is generally less expensive and more convenient than traditional bond anticipation note financing.

For FFY 2018, EFC and DOH project \$75 million to be available for DWSRF SMRF. Upon reaching this threshold amount of SMRF transactions, DOH and EFC will, if prudent, revise the threshold. In the event EFC determines to raise the threshold, applicants may experience delays in SMRF funding. DOH and EFC intend to make SMRF available to as many applicants as possible. However, DOH and EFC have determined that additional considerations may need to be given to the process of SMRF allocation. Therefore, depending on the number of applications received and the total dollar amounts associated with them, the following priorities which are in order of public health benefit may be applied, if necessary, to DWSRF SMRF availability:

- Projects on the Annual List with scores above the subsidy funding line requiring shortterm financing in excess of the amount available under the Short Term Interest Free Financing (STIFF) Program. This can include financings beyond the STIFF for Annual List projects and pre-financing of third-party grants.
- Projects on the Annual List that require "interim" financing prior to the next scheduled pooled financing. These financings typically occur for projects with STIFF that matured prior to the leveraged financing pool or projects that require additional funds prior to the leveraged financing pool.
- Projects on the Annual List below the Subsidy Line and not reachable for subsidy via bypass between the Subsidy Line down through 45 points. DOH and EFC, may elect not to process applications for SMRF for projects with priority health ranking scores of 40 points or lower.
- 2. Leveraged Financing Leveraged Financings are DWSRF financings funded from bond proceeds. Certain bond series issued to fund DWSRF financing will be secured by federal and state match dollars deposited to and held in program financing indentures. Leveraged Financings will be at market rate or receive an interest subsidy either from earnings received from a dedicated reserve allocation equal to one-third of the financing amount or from other program assets. Certain hardship communities may receive an interest subsidy of more than one-third of the financing amount. Other program assets or investment earnings from the reserve allocation will provide a 33 1/3% interest subsidy, based on the market rate of the related EFC bonds, to certain recipients, thereby resulting in a subsidized interest rate on the financing. In instances where the project qualifies for a hardship financing, the interest subsidy may reduce the net interest rate to zero percent. The performance of investments held in the financing indenture or the general accounts of the program will not impact the net interest rate on leveraged recipient financings.
- Regular Reduced Rate Direct Financing Regular Reduced Rate Direct Financing will be made available to recipients not eligible for Leveraged Financing. Direct Financing recipients are determined by EFC and may include non-investment grade borrowers or small financing requests.
- **4.** <u>Hardship Financing</u> Direct or Hardship Financing will be made available to qualified recipients at rates below the regular reduced interest rate. Certain hardship eligible recipients may receive leveraged financing. A description of the DWSRF Disadvantaged Community Program is provided in Section 7.0.

- **5.** Additional Financial Assistance (Grants) Grants, also called additional subsidy, may be made available to eligible qualified recipients. A description of the DWSRF Disadvantaged Community Program is provided in Section 7.0.
- 6. Emergency Financing The emergency financing program allows for the expedited financing to eligible public water systems for emergency situations as defined in Attachment I of this IUP. This funding is only available to public water systems for projects when no other funding source is available to the system. The determination of when an emergency exists would be made by the DOH. Imminent threats to public health would include situations that result in the unavailability of a source of potable water at an existing public water system for an extended period of time. Projects that are designed to address such emergency situations will receive the highest priority ranking and will be added to the Project Annual List. These projects would receive the first priority for any funds that are by-passed in accordance with by-pass procedures authorized in Section 12.2 of this IUP.
- 7. <u>SRF Bond Market Rate Program</u> The SRF Bond Market Rate Program provides eligible financing recipients with project scores below the subsidy funding line on the Project Annual List access to the public market at preferred market rates. Projects funded with market rate obligations will be retained on the Project Annual List of the IUP for 5 years. For projects with scores that rise above the subsidy funding line during that 5 year period (including through by-pass), subsidy assistance will become available at the then target rate for the remaining term of the recipient financing.
- 8. SRF Bond Guarantee Program The SRF will provide a bond guarantee for bonds issued by eligible recipients. The Bond Guarantee Program is available to support eligible projects for which DWSRF subsidized financing is not available. Bonds issued by recipients and guaranteed by the DWSRF may be issued for terms of up to thirty years.

4.7 Program Financial Terms

- 1. <u>Short-Term Financing</u> Communities will borrow through the STFP by issuing municipal Bond Anticipation Notes ("BANs") to the EFC. The EFC will provide funding in the amount of the BANS on an interest-free or EFC market rate basis. Upon maturity, the BANs may be retired with long term DWSRF financing, the issuance of long term debt obligations by the community, or other funding. Applicants other than municipalities will borrow through the STFP by issuing a promissory note to EFC secured by a letter of credit if not PSC regulated. Only DWSRF market rate short-term funds will be available to pre-finance any <u>awarded</u> grants.
- 2. Leveraged Financing The financing terms, including the payment of principal and interest, are based on the terms of the EFC's bonds, proceeds of which fund the Leveraged Financing. Principal amortization will be required to commence the earlier of a) within one year of the project completion or b) no later than two years after closing the financing (consistent with New York State Local Finance Law). Principal amortization cannot exceed 30 years from the project completion date or the Period of Probable Usefulness, whichever is sooner. The interest subsidy is provided either from other program assets or interest earnings on the investment of the reserve allocation. Reserve investments will be limited to U.S. Treasury securities, U.S. Government guaranteed securities, securities of Government Service Enterprises (GSE) such as the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation, GSE guaranteed securities, investment agreements collateralized by U.S. Treasury securities, U.S. Government guaranteed securities, GSE securities, and GSE guaranteed securities and entered into with banks, broker dealers or

insurance companies rated in one of the two highest rating categories by each nationally recognized rating service that rates their obligations, and state obligations, state guaranteed securities or other qualified obligations rated in one of the two highest rating categories by each nationally recognized rating service that rates the bonds. As of the release date of this IUP, the most recent Effective Market Rate for leveraged financings made from New York's DWSRF program is **2.98**%. The Effective Interest Cost (EIC) for recipient financings based on this Effective Market Rate is approximately **1.99**% (1/3 subsidy). These rates are subject to change.

- 3. Regular Reduced Rate Direct Financing Terms governing principal amortization are the same as those applicable to Leveraged Financing. Interest payable on the financing will be set at two-thirds of the interest rate, as determined by the most recent issuance of DWSRF bonds issued to provide financing to eligible recipients.
- 4. Hardship Financing For eligible projects the terms governing principal amortization shall be as long as 30 years from the project completion date or the Period of Probable Usefulness, whichever is sooner. Any interest payable on Hardship Financing will be set at less than two-thirds of the interest rate, as determined by the most recent DWSRF financing; rates may be as low as zero. To be considered for hardship financing, eligible projects must have a total numerical score greater than (or equal to) that of the project with the lowest score (excluding bonus points) from the Project Annual List where the Hardship Application Eligibility Line is drawn.
- 5. Additional Financial Assistance (Grants) Grants will be provided to qualified recipients based on the Hardship Criteria as outlined in Section 7. If determined to be eligible, projects will be ranked according to project priority ranking system score. Projects with the highest scores will receive confirmation letters for hardship grant assistance until the available funding is fully committed. To be considered for hardship grants, eligible projects must have a total numerical score greater than (or equal to) that of the project with the lowest score (excluding bonus points) from the Project Annual List where the Hardship Application Eligibility Line is drawn.
- 6. <u>Emergency Financing</u> Emergency financing would initially be issued as regular reduced rate direct financing. Interest payable on the financing would be set at two-thirds of the interest rate, as determined by the most recent issuance of DWSRF bonds for eligible recipient projects. However, before an emergency financing can be issued, the recipient must demonstrate credit worthiness and fiscal viability in accordance with EFC criteria. Privately owned water systems regulated by the Public Service Commission would be permitted to apply for funding only if the Public Service Commission has issued an order allowing the water system to surcharge its customers to repay the financing.
- 7. SRF Bond Market Rate Program Bonds issued by eligible recipients and guaranteed by the EFC will be purchased by the EFC from proceeds of DWSRF bonds publicly issued by the EFC to investors. All avenues of recourse currently available to the EFC will apply with respect to recipient bonds guaranteed by the EFC, including its statutory right to intercept any state aid annually appropriated by the state to the recipient.
- 8. SRF Bond Guarantee Program The SRF will provide a bond guarantee for bonds issued by eligible recipients. The Bond Guarantee Program is available to support eligible projects for which DWSRF subsidized financing is not available. Bonds issued by recipients and guaranteed by the DWSRF may be issued for terms of up to thirty years.

4.8 Fund Management and Long-Term Effects of Funding Decisions – Leveraging

A significant need exists for financial assistance for eligible drinking water projects in New York State. The US EPA *Drinking Water Infrastructure Needs Survey and Assessment* is done approximately every four years. The most recent *Drinking Water Infrastructure Needs Survey and Assessment – Fourth Report to Congress* dated April 2013 estimated that more than \$22 billion will be required in New York State over the next twenty years to ensure continued delivery of safe public drinking water. DWSRF IUP Listing Forms received by the DOH indicate an aggregate need of approximately \$7.69 billion over the next several years based on the IUP Multi-year list. Anticipated project financing needs for this IUP funding cycle ending September 30, 2018, is \$4.5 billion based on projects listed on the IUP Annual List. Given these needs, New York State plans to continue to leverage the available DWSRF capital by a factor of three to one.

All DWSRF financings are made in a fiscally responsible manner that will ensure the revolving nature of the program in perpetuity. In addition, the fiscal aspects of the program are regularly evaluated to ensure optimum use of DWSRF resources. Further, the long-term effect of leveraging the DWSRF three to one will be to extend the reach of financial assistance benefits to more New York State public water systems than could be served if leveraging were set at a lower level.

5.0 Amending the IUP

This IUP may be amended during the funding cycle to reflect both programmatic and/or project specific changes. Draft amendment notices will be published in the New York State Department of Environmental Conservation (DEC) Environmental Notice Bulletin (ENB). At the end of the public comment period, responses to comments will be made available and the final amendment notice will be published in the ENB and posted at www.efc.ny.gov/dwiup.

6.0 Set-Aside Activities

Section 1452 of the SDWA authorizes states to use a portion of the federal capitalization grant (set-asides) to support various drinking water programs. Section 1452 allows up to 31% of a state's federal capitalization grant to be used for administrative activities, technical assistance activities, state program management activities, and special activities. New York State proposes to use 16% of the capitalization grant for set-aside purposes for the current funding cycle. Table 2, presented at the end of this section, specifies intended set-aside allocations. The State intends to maximize the use of capitalization grant monies for water system infrastructure projects. Therefore, only those funds considered essential for DWSRF and water supply program support have been allocated to set-aside activities. Also, any unused set-aside monies can be transferred to the project fund after receiving an approved amendment to the capitalization grant. Descriptions and budgets of the set-aside monies for the current funding cycle will be included in the federal capitalization grant application set-aside work plans. The intended use of funds and accomplishment goals for each set-aside are described below.

6.1 Administrative

The SDWA authorizes states to use up to 4% of the total annual federal capitalization grant (as provided in Section 130 of the SDWA Amendments of 1996) to support the cost of administering the DWSRF program. The State plans to use 4% of the total annual federal capitalization grant for administrative activities.

Administrative tasks include, but are not limited to: developing and finalizing the capitalization grant application package to secure federal funds; implementing the Operating Agreement (OA) between the DOH and the US EPA; performing technical project reviews and ranking project proposals in priority order; preparing an IUP which identifies available funding resources and expenditures and establishes current year and multi-year project priority lists; implementing a State Environmental Review Process; reviewing and approving engineering reports, construction plans and specifications; conducting project inspections; evaluating and determining specific project affordability (hardship); conducting public participation efforts; conducting database management activities; establishing DWSRF accounts; directing the investment of DWSRF funds; preparing project financing agreements (including cost summaries and project financing schedules); preparing necessary financial documents; issuing Corporation Bonds and originating financing; establishing annual reserve allocations; establishing disbursement schedules; processing disbursement requests and conducting associated document reviews; collecting and managing repayments; establishing and collecting DWSRF fees; insuring program and fiscal audits are conducted; and preparing technical and financial reports to meet federal and state mandates.

6.2 Technical Assistance

Section 1452(g)(2)(D) of the SDWA authorizes states to use up to 2% of the total annual federal capitalization grant to provide technical assistance to small water systems (those with populations of 10,000 or fewer). This technical assistance may include assistance to potential DWSRF applicants complying with federal and state drinking water regulations. The State plans to use 2% of the total annual federal capitalization grant to continue to fund the enhancement of the State's existing Small Water Systems and Comprehensive Performance Evaluation Programs and provide for direct technical assistance to small water systems.

6.2.1 Small Water Systems

The DOH implements the Small Water Systems program aimed at providing direct technical assistance to small communities experiencing operational, emergency, or compliance problems.

Since its inception, the DOH's Small Water Systems Technical Assistance Program has helped numerous communities improve their drinking water systems while saving money using self-help techniques. The purpose of this program is to offer technical assistance to address the needs of small community water systems. The DOH, often working with and through, its partners at the NYS Environmental Facilities Corporation, the NY Rural Water Association, the Rural Community Assistance Program, and other associations, provides guidance to communities in considering project alternatives, calculating alternative project costs, preparing budgets for selected projects and reviewing existing operation and maintenance practices. Additionally, the Program has assisted communities to develop criteria for consultant selection, determine project priorities, select the most sensible project, use inexpensive but qualified labor and materials, use volunteers or municipal forces, and avoid duplication of services. This assistance is useful to the small water systems in helping them improve their overall capacity.

During FFY 2018 the DOH Small Water System Program proposes to:

- provide direct technical assistance to small community water systems via routine consultation and referral;
- oversee the "circuit rider" contract that provides on-site training and other direct technical
 assistance to manufactured housing communities, mobile home parks and other small
 community and non-transient non-community public water systems (those not currently

served by such a program), including a review of the contractor's quarterly progress reports on which continued funding is contingent.

- coordinate available US EPA sponsored SDWA compliance training and guidance to small water systems;
- coordinate federally offered Technical Assistance to ensure that help is provided at very needy, non-complying water systems;
- provide guidance to small water systems on emergency preparedness, vulnerability assessment, and security-related initiatives;
- coordinate sampling and analytical assistance to small systems for required organic, inorganic, and radiological water quality compliance testing;
- participate in meetings with the public and individual systems, as opportunities arise, to explain the Small Systems Technical Assistance Program and its advantages to local communities;
- encourage small water systems and local health department (LHD) staff to consider collaborative or regional approaches to water supply services, such as consolidating and/or seeking legislative authorization for municipal regionalized water systems;
- encourage small water systems to form partnerships, initiate contract operation and maintenance agreements, and implement mutual-aid agreements as via the New York Water and Waste Water Agency Response Network (NYWARN);
- implement a number of small system projects and otherwise assist small systems endeavoring to find technical and economically-viable solutions to long term compliance issues, focusing primarily on communities applying for DWSRF financing but also working with those using other means of financing.

6.2.2 Comprehensive Performance Evaluation Program

The primary Comprehensive Performance Evaluation (CPE) program goal is to review and evaluate the capabilities of existing treatment facilities to determine if they are meeting current standards and performance goals. A secondary, but equally important goal is to develop a program, based upon the evaluation, for the optimization of each facility to assure compliance with current and future standards and regulations.

The DOH's CPE program has resulted in the detailed assessment of 146 water treatment facilities since November 1994. Although most of these plants are able to meet the current Filtration Performance Criteria and Maximum Contaminant Levels (MCLs), the structural, operational and administrative deficiencies noted in the evaluations will make it difficult for many of these systems to do so consistently, and to comply with future regulations without considerable operational or capital improvements. There are approximately 320 surface water filtration systems and more than 200 GWUDI filtration systems for microbial contaminants on ground water systems determined to be under the direct influence of surface water (GWUDI) and several hundred filtration/treatment systems for the removal of other (eg. chemical) contaminants in New York State.

During FFY 2018 the DOH goals are to:

- conduct 1 2 CPEs as necessary for compliance with 40 CFR 141.563(c), complete with
 a detailed evaluation report, recommendations, and follow-up meetings with the
 community to review the report, outline necessary improvements, and discuss an
 optimization program. This task will be accomplished with bureau staff and other field staff
 that may be temporarily assigned to lead or assist staff conducting the CPEs;
- continue to develop and issue comments and recommendations for initial remedial actions
 to the community within 30 days after the completion of the field work, followed by the
 submission of the completed evaluation report to the community within an average of 180
 days after the completion of the field work;
- conduct Focused Performance Evaluations (FPE's) as necessary to assess specific operational issues including filter media evaluations, DBP and disinfection assessments, TOC/color problems and GWUDI treatment assessments;
- conduct follow up visits, as time permits, at communities that had a FPE/CPE to determine the degree of implementation of the recommendations, to discuss any new difficulties at these facilities, and to support communities having a specific critical problem; and
- improve where needed/appropriate, training of field staff responsible for follow-up, making equipment available where needed and holding workshops on trouble-shooting techniques as appropriate.

6.3 State Program Management

The SDWA authorizes states to use up to 10% of the total annual federal capitalization grant to support state program management activities. The State plans to use 10% of the total annual federal capitalization grant to administer the Public Water System Supervision (PWSS) program.

6.3.1 Administer the PWSS Program

The PWSS program enables the DOH to continue administration and oversight of the drinking water program, ensuring consistency in the implementation of and compliance with the requirements of the New York State Sanitary Code on a statewide basis. Additionally, the PWSS program assures that public water systems are operated in a manner that ensures adequate protection of their source water(s) and delivery of potable, aesthetically pleasing drinking water.

To achieve these goals, the DOH plans to implement the following objectives during FFY 2018 and subsequent years: assure compliance with Part 5 of the State Sanitary Code;

- coordinate with the DOH Wadsworth Center to assure that State Laboratory capabilities are maintained;
- provide technical assistance to public water systems in achieving compliance;
- assure public health protection at public water systems using surface water sources;
- assure public health protection by developing, adopting and implementing mandatory federal drinking water regulations into the State Sanitary Code, including development and submittal of primacy packages;

- ensure that local health department water supply programs properly implement the program;
- assure that water supply facilities are built in accordance with proper design criteria by providing conceptual review and design approval of new construction and major modifications to water supply systems;
- continue to assess whether community groundwater systems may be under the influence of surface water:
- continue to implement the State's Capacity Development Program including submitting the Annual Capacity Development Report to the U.S. EPA by December 31st of each year and submitting the triennial Report to the Governor; continue to implement the Source Water Assessment and Protection Programs and Well Head Protection Program;
- continue to perform security inspections of public water systems;
- assure potable water is provided during water supply emergencies;
- assure staff are properly trained;
- assure that water systems are operated by certified operators;
- continue to collaborate and assist US EPA with initiatives such as the Child Health Initiative and the Unregulated Contaminant Monitoring Rule;
- continue to track NYC filtration avoidance compliance; and
- ensure that all US EPA reporting requirements under the grant are met and that US EPA proposals for regulations and policies are promptly commented upon as requested;

6.4 Special Activities

Section 1452(k) of the SDWA authorizes states to use up to 15% of the annual federal capitalization grant for land acquisition, capacity development projects, wellhead protection, and source water petitions. No more than 10% of the federal capitalization grant can be allotted to any one of these special activities. At the time of this IUP printing, New York State is not proposing to take or use any of the set-aside funds from the FFY 2018 DWSRF capitalization grant for the following programs. However, New York State reserves the right to issue an IUP amendment during the Federal Fiscal Year to use set-aside funds for these activities.

1. Land Acquisition

Funds in the DWSRF can be used to purchase land integral to the construction of facilities, but not for other purposes such as watershed protection. A separate set-aside of 10%, however, may be used to establish a separate low-interest fund for land acquisition, particularly for watershed protection. New York State is not proposing to create such a fund at this time. There are a number of existing programs that can be used to purchase sensitive watershed lands. These include the State's 1986 Environmental Bond Act, the 1996 Clean Water/Clean Air Bond Act, the New York City Watershed Agreement, the Clean Water State Revolving Fund, as well as local,

regional and private sources. The State will review the need to create additional capacity for land acquisition as part of its source water assessments and delineation efforts.

2. Capacity Development Projects

The State has proposed to use a portion of the allotted Program Management set-aside to implement the statewide capacity development strategy. The DOH with input from the EFC, the New York State Public Service Commission, the Office of State Comptroller, and other state agencies will use the capacity development strategy to address non-viable public water supplies in the State.

3. Wellhead Protection

The DEC developed New York's Wellhead Protection Program (WHPP), which was approved by the US EPA in 1990. The goal of the WHPP is to protect the ground water sources and wellhead areas that supply public drinking water systems from contamination. New York's approach to wellhead protection recognizes and includes the existing federal, state and county programs that protect groundwater, and compliments these programs through a combination of activities and efforts using existing public and private agencies and organizations at all levels. In New York, the WHPP has focused on assisting municipal community water systems with an interest in developing protection plans for their ground water supplies.

In October 1998, administration of New York's WHPP was transferred from the DEC to the DOH. The basis for the transfer of this program responsibility was due to the creation of the Source Water Assessment Program (SWAP) under the 1996 SDWA Amendments and the need to ensure efficiency and compatibility in the administration of these key water supply management programs. The WHPP and the SWAP share several similar program elements (e.g., delineation and contaminant inventory) for identifying areas of source water vulnerability to contamination, and both programs provide a foundation for focusing source water protection efforts at the local level.

The DOH submitted a Biennial Wellhead Protection Report to the US EPA on November 15, 1999 for the October 1997 through September 1999 reporting period. This biennial report was prepared in accordance with the reporting requirements and criteria outlined in the US EPA guidance provided to states and is consistent with previous New York State submittals on progress reporting for the WHPP. The DOH submitted a Biennial Wellhead Protection Report, using the 2001 Source Water Assessment and Protection Reporting Matrix, to the US EPA on November 9, 2001 for the October 1999 through September 2001 reporting period. Future wellhead protection reporting, if done, will be prepared in accordance and be consistent with any revised US EPA reporting requirements that may become available.

4. Source Water Petitions

The DOH continues to work with communities to improve source water protection throughout the state. Assessments of drinking water sources were completed in the Source Water Assessment Program (SWAP) and all new sources are required to complete assessments of the susceptibility of the source to contamination. No source water petition partnerships are anticipated at this time and therefore there is no intention to develop a financing program for them during this FFY.

TABLE 2								
INTENDED USE & DISTRIBUTION OF NYS DWSRF FFY 2018 SET-ASIDE FUNDS								
Set-Aside	% Allowed	FFY 2018 Maximum Allocation ¹	NYS %	NYS's				
Set-Aside	by SDWA	Allowed by SDWA	N13 /0	FFY 2018 Use				
Administration	4%	\$1,560,000	4%	\$1,560,000				
DOH (2%)				(\$780,000)				
EFC (2%) ²				(\$780,000)				
Technical Assistance	2%	\$780,000	2%	\$780,000				
DOH		ψ. σσ,σσσ	-70	(\$780,000)				
				, ,				
State Program								
Management	400/	#2.000.000	400/	¢2 000 000				
Administer PWSS Program DOH	10%	\$3,900,000	10%	\$3,900,000				
				(\$3,900,000)				
Special Activity	15%	\$5,850,000	0%	\$0				
Set-Asides ^{3&4}		, ,						
Land Acquisition	(10%)	(\$3,900,000)						
Capacity Development	(10%)	(\$3,900,000)						
Wellhead Protection	(10%)	(\$3,900,000)						
SW Petition Programs	(10%)	(\$3,900,000)						
Total Set-Asides ⁵	31%	\$12,090,000	16%	\$6,240,000				

¹ Based on an estimated Federal Capitalization Grant of \$39,000,000 and is subject to change.

7.0 Disadvantaged Community Program and Hardship

7.1 Introduction

Since the inception of the program the DOH and the EFC exercised the federal SDWA Hardship Provision that allowed states to utilize up to 30% of their annual DWSRF federal capitalization grant to provide additional financing subsidies (Grants) beyond the interest free financing rate to eligible disadvantaged communities. States are federally required to use no less than 20% and no more than 30% of their federal capitalization grant for additional financing subsidies in the form of grants, negative interest loans, or principal forgiveness. It is anticipated that NYS will use the 20% of its federal capitalization grant to provide additional financing subsidies (Grants) beyond the interest free financing rate to eligible disadvantaged communities through the hardship program as outlined in this section. Table 3 reflects the cumulative amount of grant funds that have been provided to disadvantaged communities and the estimated new grants to be provided for during this funding cycle.

Table 3							
Total Financings and Hardship Grant Funds							
Federal Fiscal Years	Federal DWSRF Dollars	Project Executed	Grants Awarded to				
	Provided to NY State	Financings	Disadvantaged				
	(Capitalization Grants)	Through FFY 2017	Communities				
1997 - 2017	\$1,225,784,943	\$5,737,167,491 ¹	\$348,103,566				
2018 (Estimated)	\$39,000,000		\$7,800,000 2				

¹ Includes financings, refinancings and grants awarded to disadvantaged communities.

² Depending on DOH/EFC program needs, DOH and EFC may adjust the percentages of the Set-Asides.

³ No more than 10% for any individual component and a total of 15% under Special Activity Set-Asides.

⁴ Future IUP amendment may be issued to use set-aside funds for these activities depending on program needs.

⁵ The US EPA Safe Drinking Water Act allows for States to use up to 31% of the federal Capitalization Grant for set- asides and NYS intends on using only 16% of the federal Capitalization Grant for total set-asides.

<u>2</u> Estimated new hardship grant commitments to be provided for FFY 2018.

Municipalities with eligible drinking water infrastructure projects may qualify for hardship (interest-free) financing through the DWSRF. Certain municipalities that qualify for hardship financing may additionally qualify to receive grant funding through the DWSRF. Available grant funds are awarded for eligible projects in order of public health priority until exhausted.

DOH and EFC qualifies municipalities or eligible public water systems for hardship financing based on the DWSRF public health priority ranking of the project and publicly available census data rather than requiring detailed demographic and economic data from the municipalities. For FFY 2018, DOH and EFC are using data from the 2015 American Community Survey (ACS) 5-year data, published by the US Census Bureau. In addition, the Hardship Policy now includes regionally adjusted MHI thresholds used for determining hardship eligibility. The Hardship Policy has been revised and is available at www.efc.ny.gov.

7.2 Restrictions on Hardship Funding

Eligible Applicants are limited to \$14 million in combined interest-free financing and grant over a 5-year period. Municipalities that reach the \$14 million limit will be eligible for additional hardship financing five years after the FFY in which the \$14 million limit is reached.

For special districts or other areas for which accurate census data is not available, other income data, including income surveys, may be provided by the municipality and considered by EFC. The income survey must be in a form acceptable to EFC. If the project service area encompasses municipal jurisdictions which have different MHIs, a "weighted average" MHI, based on approximate residential units served by the project, will be calculated and used in determining eligibility for hardship financing. Municipalities and eligible privately owned public water systems have the option of submitting an income survey to justify inclusion as a hardship community if they disagree with the census data.

7.3 Hardship Financing and Grant Eligibility Criteria

While DOH and EFC have been providing hardship assistance in the form of interest free financing and additional subsidy (grants) to public water systems since the inception of the DWSRF program, the provision of additional subsidization became a federal requirement in FFY 2010.

Projects must meet the following criteria to be eligible for hardship assistance.

Hardship Eligibility Criteria:

To be considered for hardship assistance including grant and/or interest-free financing, public water system projects must meet the following criteria:

- Must be a municipally-owned or NYS Public Service (PSC) Regulated Privately owned drinking water infrastructure project.
- Must be listed on the Annual List with a score equal to or greater than the score at the
 Hardship Evaluation Eligibility line. If insufficient qualifying projects exist above the line to
 award all of the required additional subsidy, projects below the line may be considered in
 public health priority order until all of the required additional subsidy is awarded.
- Municipal population must be less than 300,000 per the 2015 American Community Survey. Alternatively, a public water system with a population greater than 300,000 can qualify if the project is for an established water district or a service area with a population less than 300,000. An income survey of the water district or service area would be required.
- The Median Household Income (MHI) of the municipality must be less than 80% of the regionally adjusted statewide MHI.

- For projects in communities with an MHI of between 80% and less than 100% of the regionally adjusted statewide MHI, the community must have an American Community Survey family poverty rate greater than the statewide family poverty rate of 12%.
- Projects for communities with an MHI of 100% or greater than the regionally adjusted statewide MHI are not eligible.
- An income survey, Census Designated Place (CDP), or other acceptable demonstration
 of a more accurate MHI for the service area may be used in lieu of the American
 Community Survey published MHI
- Total project cost cannot exceed \$14 million.
- Project construction cannot reach substantial completion prior to October 1 of the FFY in which the hardship assistance is awarded.
- The project must not have closed on DWSRF short-term financing prior to October 1 of the FFY in which the hardship assistance is being awarded. For phased projects, closing a short-term or long-term financing on a previous phase may not preclude a subsequent phase from hardship eligibility.
- The project must not have closed on long-term financing.

7.4 Determination of Maximum Grant Award

Projects are subject to a maximum grant award as described below.

- Projects are limited to the lesser of \$3 million or 60% of total project costs.
- Municipalities or projects that reach the grant offer of \$3 million will be eligible for additional
 grant funds five years after the FFY in which the \$3 million limit is reached. This five-year
 limitation includes drinking water infrastructure project grants through the DWSRF base-program,
 the NYS Water Infrastructure Improvement Act and the NYS Intermunicipal Grant Program.
- No municipality could receive more than their maximum grant award for any combination
 of projects, and no single project (if shared by more than one municipality) would receive
 more than the maximum grant amount of \$3 million or 60% of the total project cost,
 whichever is less.

Future funding cycles may incorporate thresholds for different levels of grant funds in a similar manner to the CWSRF hardship program depending on the availability of grants, demand for grants, and the impact to DWSRF program.

7.5 Project Evaluation and Identification

Projects that meet the hardship criteria above and receive a hardship confirmation letter will receive an "H" designation on the Annual List in the following IUP. DOH will determine a set amount of funding each FFY that will be available for grants and interest-free hardship financing based on a percentage of the federal capitalization grant and total resources available respectively. DOH will determine the projects that meet the criteria necessary to be evaluated to receive a hardship confirmation letter offering interest-free hardship financing and, if applicable, grant. Using the amount of funding available for both hardship interest-free financings and grant, DOH and EFC will determine which eligible projects, in order of public health priority ranking can be issued hardship confirmation letters. After finalization of the IUP, hardship confirmation letters will be sent to qualifying municipalities stating that they are eligible for interest-free hardship financing and, if applicable, grant. Grant award letters will require the municipality to countersign and return to EFC, setting forth the conditions of the grant offer.

DOH and EFC may modify the data being used to evaluate for hardship and/or grant awards. Such modifications will be announced in a draft IUP or through IUP amendments. DOH and EFC

will continue to honor the commitment of hardship financing and grant, if offered, to those municipalities whose census data change during the hardship/grant offer period.

7.6 Timing for closing on Interest-Free Financing and Grant

Municipalities issued hardship confirmation letters at the beginning of each FFY (year 1) will have until the application deadline in the following FFY (year 2) to submit a complete financing application, and until the end of the following FFY (year 2) to close on a financing. These dates will be specified in the hardship confirmation/grant offer letter.

In all cases, a municipality will need to close on DWSRF short-term or long-term financing before the confirmation letter expires to remain eligible for hardship financing. Submittal of a short-term financing application and closing of a short-term financing will qualify as meeting the submittal and approval dates stated within the DWSRF hardship confirmation letter. For hardship eligible municipalities that close a short-term financing, the financial hardship eligibility expiration date will become the short-term financing maturity date and the municipality will need to close on their hardship long-term financing before that date. If a municipality has not executed a DWSRF financing by the expiration date identified in the confirmation letter the municipality will be considered for hardship eligibility evaluation in the next IUP period using the hardship evaluation criteria in place for that IUP.

7.7 Co-funding

Confirmation that a project qualifies for hardship assistance will help facilitate funding coordination with other State and Federal agencies that finance drinking water projects. The New York State Water and Sewer Infrastructure Co-funding Initiative brings together representatives from the DOH, EFC, DEC, Department of State, Office of Community Renewal, United States Department of Agriculture Rural Development, Office of the State Comptroller, and New York State Energy Research and Development Authority to ensure optimum funding potential and assistance for New York's communities.

Co-funding is anticipated and encouraged by the provision of additional points to a project's score in the priority system. A project must receive co-funding assistance of either \$25,000 or 5% of the project costs, whichever is less, to qualify for project co-funding points. Coordination of joint funding of projects is done on a project by project basis for those projects that apply to multiple funding entities.

8.0 Capacity Assessment

To provide safe and reliable drinking water, the federal and state governments are investing substantial financial resources in the drinking water infrastructure of New York State. To assure the DWSRF is invested wisely, each DWSRF applicant must demonstrate that its water system has adequate technical, financial and managerial capacity.

8.1 Technical Capacity

To assure adequate technical capacity, the applicant must demonstrate adequacy of source water, adequacy of infrastructure and technical knowledge. The DOH will review central office and local office records to assure that the system is being properly operated and maintained. The water system must not have outstanding drinking water compliance problems unless the project is aimed at correcting those problems. The engineering report and plans and specifications for the proposed project will be evaluated to ensure that the system has a reliable source for its

drinking water and that it is adequately protected; that the project will maintain system compliance; and that the education, experience, and technical skills and capabilities of the system operator are appropriate for that system.

8.2 Financial Capacity

To assure adequate financial capacity, the applicant must have sufficient rates, charges and revenues to cover necessary costs, demonstrate credit worthiness and fiscal condition in accordance with EFC criteria. The EFC will review the applicant's financial capacity during the full application process to determine financial viability before the awarding of financial assistance. The EFC's review will include, but not be limited to, the project budget, municipal bond resolution(s), annual financial reports to the Office of the State Comptroller, and other financial information to assure adequate financial capacity of the applicant.

8.3 Managerial Capacity

To assure adequate managerial capacity, the water system must have clear ownership identity and be appropriately staffed by personnel with expertise to administer overall water system policies and operations. The DOH will review the applicant's managerial capacity to assure that management is involved in the day to day supervision of the water system, is aware and responsive to all required regulations, is available to respond to emergencies, is capable of identifying and addressing all necessary capital improvements, is responsive to their customers and is capable of keeping accurate records and assures financial viability. The water system must have a qualified water operator in accordance with the State's existing Operator Certification Program.

8.4 Systems with Inadequate Capacity

For all systems that seek funding under the DWSRF, the DOH will review any history of violations, outstanding compliance problems, reported source contamination or inadequacies, treatment failures, needs survey data, operations and maintenance issues, and operator and owner coverage to determine whether a system lacks adequate capacity. A system that requires improvements to obtain adequate capacity can apply to the DWSRF provided the improvements will ensure compliance and render the water system viable. Using the procedures outlined in Sections 8.1, 8.2, and 8.3 to evaluate the system's technical, financial, and managerial capacity, the DOH will assess whether DWSRF assistance will help to ensure compliance. In addition, the DOH will consult with the local health department, which provides the daily oversight and regulation of the water system, to make this assessment.

8.5 Long-Term Capacity

Water systems must maintain adequate capacity. The DOH and EFC will assess whether each water system has a long-term plan to undertake feasible and appropriate changes in operations necessary to develop adequate capacity. The DOH will review Water Resource Management Strategies, Comprehensive Studies, the Needs Survey and other available engineering reports, as well as consult with the local health departments, in making these assessments. The DOH and EFC will encourage restructuring efforts when two or more systems can benefit and other options, such as contract management or partnerships with other communities in their area, in an effort to improve the overall capacity. The priority ranking criteria provides additional points to encourage this objective. In addition, restructuring efforts and other cooperative arrangements among systems will be encouraged as part of the implementation of the statewide capacity development strategy.

8.6 Annual Reporting Requirements

The State will submit to the US EPA and include in the IUP, documentation that summarizes the results of the capacity assessments conducted on those systems seeking funding under the DWSRF in the preceding year. The summary will include statistics on the numbers, types, and sizes of systems assessed to determine technical, managerial, and financial capacity, including the assessment outcomes; whether DWSRF assistance will ensure compliance for those systems with inadequate capacity; and whether restructuring efforts will result in both developing adequate capacity and achieving long-term capacity for systems. Table 4 summarizes the required capacity assessment information.

Table 4 - Capacity Development Review Summary (10/1/16 – 9/30/17)								
Statewide Capacity Reviews		Totals	System Type:		System Size (population served)			
		rotaio	CWS	NTNC	<1000	1,000-3,300	>3300	
Passed		44	44	0	13	13	18	
Failed		0	0	0	0	0	0	
(Failed) Requiring Restructuring		0	0	0	0	0	0	
Priority Systems ¹ Requesting DWSRF Assistance	Funded	0	0	0	0	0	0	
	Being Processed	2	2	0	2	0	0	

¹ Projects submitted by systems that lack technical, managerial or financial capacity or are classified as priority systems based on US EPA's Enforcement Targeting Tool (ETT) are not eligible for funding unless the proposed project will ensure capacity or compliance. Also, projects whose primary purpose is fire protection or growth/development, dams and reservoirs, or acquisition of land not integral to an eligible project are not eligible.

9.0 State Environmental Review Process/Determination of Equivalency Projects

The State Environmental Review Process (SERP) applies to all projects receiving financial assistance from the DWSRF. The SERP incorporates environmental review requirements of the National Environmental Policy Act (NEPA) and its implementing regulations (40 CFR, Part 6 and 40 CFR, Part 1500), the State Environmental Quality Review (SEQR) Act, Article 8 of the Environmental Conservation Law (ECL) and its implementing regulations under 6 NYCRR, Part 617, as well as the DOH regulations under 10 NYCRR, Part 97. The DWSRF applicant must complete the SERP before receiving DWSRF financing.

A SEQR Type 1 coordinated review must be performed for all DWSRF projects unless the projects are a SEQR Type II action or a Categorical Exclusion under NEPA or have performed a Federal NEPA review.

All projects that are financed from the DWSRF are classified by the DOH under the SERP as either Tier I or Tier II projects. Tier I projects, also referred to as equivalency projects, refer to a project or multiple projects that meet the NEPA threshold and whose cumulative total is an amount equal to the federal capitalization grant to the State. Tier II projects, (non-equivalency projects), refer to all other projects that receive DWSRF financial assistance.

Tier I projects must undergo an environmental review consistent with the NEPA. For the DWSRF program, Tier I projects will include:

 projects for which an environmental review consistent with NEPA has already been completed; and projects that meet the definition of a NEPA categorical exclusion.

If necessary, additional Tier I projects will include:

- projects for which applicants have voluntarily undertaken to complete a NEPA equivalent environmental review;
- projects that have a particular environmental significance, due to the nature and scope of the projects; and
- projects for which the environmental review can be considered functionally equivalent to a NEPA environmental review, with some minor additional elements.

Tier II projects are subject to the environmental review requirements of SEQR with additional requirements imposed by the SERP for the DWSRF program. Applicants will be notified by the DOH whether their project(s) proposed for financing through the DWSRF program fall under the category Tier I (equivalency) or Tier II.

10.0 Federal and State Program Requirements

The federal and state program requirements cited below are not meant to be all inclusive but are prominent requirements that prospective program applicants need to be aware of and comply with for receiving financing through the DWSRF program. Additional guidance related items 10.1, 10.2, and 10.3 below is available in the Construction Bid Packet for Treatment Works Projects at www.efc.ny.gov/bid-packets.

10.1 American Iron and Steel

As of January 17, 2014, the use of American Iron and Steel (AIS) became a federal requirement for projects funded through the DWSRF and that requirement will be continuing for the FFY 2018 DWSRF funding cycle.

10.2 Federal Prevailing Wage (Davis-Bacon)

Congress has mandated that federal labor laws regarding prevailing wages, hours of work, and rates of pay shall apply to construction carried out in whole or in part with assistance from the DWSRF. These requirements are collectively known as the Davis-Bacon laws. These requirements are in addition to the requirements of NYS prevailing wage laws. US EPA guidance requires that any DWSRF financings comply with the Davis-Bacon laws and incorporate these provisions into any project construction work that has been or will be contracted. Work done by a municipal applicant's employees, generally known as "force account" or "work force", is not generally subject to Davis-Bacon requirements.

10.3 Minority and Women Business Enterprise/Equal Employment Opportunity

EFC maintains a robust MWBE program that includes training, technical assistance and guidance for SRF recipients. EFC is also committed to creating opportunities for certified firms to participate on all SRF projects as both prime contractors and subcontractors. EFC's MWBE program requires prime contractors and service providers to conduct good faith efforts to achieve a 20% combined MBE and WBE participation goal for their contract.

EFC's MWBE program complies with both federal and state regulations. Federal Disabled Business Enterprise regulations are found in Title 40 of the Code of Federal Regulations (CFR), Part 33 and require SRF recipients to offer fair share opportunities for agreements and/or subagreements to disadvantaged, minority and woman-owned businesses.

The NYS law and regulations for Minority and Women Owned Business Enterprises can be found in Executive Law, Article 15-A, and Title 5 of the New York Code of Rules and Regulations (NYCRR), parts 140-145. The NYS laws and regulations may be amended from time to time so the SRF recipients should check EFC's website for news about any updates that may affect SRF requirements.

10.4 State Smart Growth Public Infrastructure Policy Act

On August 30, 2010, the New York State Environmental Conservation Law was amended to add the State Smart Growth Public Infrastructure Policy Act. This law required that starting September 27, 2010, any new or expanded public infrastructure project receiving financing from a state infrastructure agency must be consistent with the relevant smart growth public infrastructure criteria as they are defined in the law to the extent practicable. DOH requires that a smart growth assessment form be submitted with along with the DWSRF project listing form to add a new project to the IUP and those forms are available in Attachment IV of this IUP. Depending on the project scope, DOH may also require as a part of the engineer's report and/or through other DWSRF application materials that may be developed, an analysis of the project with respect to its compliance with the criteria of the smart growth law. If this analysis is determined to be required and has not been provided, DOH will notify the applicant during the review process for the engineer's report.

11.0 How to get a Project Listed & Financed

Projects must appear on the IUP Annual List to be eligible to apply for DWSRF financing. The type of financing available is dependent on the public health priority ranking of the project and its relation to the subsidized interest rate funding line and hardship evaluation eligibility line on the Annual List. Projects below the subsidized interest rate funding line are eligible to apply for market rate financing and projects above that line are eligible to apply for subsidized interest rate funding. Projects with a score above or equal to that score where the hardship evaluation eligibility line is drawn will be evaluated for hardship funding which may consist of grant and/or zero interest rate financing depending on availability. Applicants that qualify for hardship funding will automatically be notified in writing if their project qualifies for hardship funding.

11.1 How to Get a Project Listed in the IUP or Placed on the Annual List

For Projects Not Currently Listed in the IUP

- Submit a listing form & Smart Growth Assessment form (see Attachment IV of this IUP).
- An engineer's report is required along with the listing form to get the project listed on the Annual List. The engineer's report should be in accordance with Section 1.1 of the 2012 edition of the Recommended Standards for Water Works (RSWW). The RSWW are available at www.10statesstandards.com.

- DOH accepts listing forms on a continual basis but adds new projects to the IUP at the beginning of each funding cycle. For projects to be added the IUP at the start of each funding cycle (October 1), new listing forms must be received by the close of the public comment period for the draft IUP. Attachment II of the IUP provides details as to the funding cycle schedule including dates related to the submittal of listing forms.
- For listing forms that are submitted after the close of the draft IUP comment period, those projects will appear in the IUP for the subsequent funding cycle.

For Projects Already Listed and Appearing on the IUP Multiyear List Only

• If not already submitted, provide a Smart Growth Assessment form and an engineer's report or an updated engineer's report to get the project placed on the Annual List. A request to move the project from the Multiyear List to the Annual List should also be provided.

11.2 Applying for Project Financing

 Once a project is on the Annual List of the IUP, the prospective applicant must submit a full financing application along with the required supporting documents detailed in that application. After that application is filed, DOH and/or EFC will contact the applicant to provide further guidance to assist with the processing of it. It is recommended that prospective applicants contact the appropriate DOH Area Project Manager as shown in Attachment VIII to discuss the project prior to filing the financing application. The financing application and guidance materials are available at www.efc.ny.gov/dwsrf.

12.0 Project Priority Lists

12.1 Project Selection Process

Both federal and state laws required that New York develop a Project Priority Ranking System. The priority ranking system establishes a list of eligible projects to be funded in a manner consistent with the SDWA such that the most serious risks to public health are given the highest priority. The DOH has given the highest priority to acute public health risks, particularly those related to microbiological organisms. The next priority was given to situations that pose chronic and longer-term risks to consumers, such as organic chemical contamination. The scoring criteria also consider issues that are related to infrastructure upgrading or replacement. The project ranking system also considers, as mandated by the SDWA, special allocations and restrictions on the use of DWSRF monies for disadvantaged and small systems. A detailed description of the Project Priority Ranking System and Scoring Criteria are included as Attachment I to this IUP.

12.2 Description and Use of Project Lists

Projects must be listed in the IUP to receive DWSRF financing. This IUP includes the following prioritized lists of eligible projects being considered for financing from the DWSRF:

The <u>Project Annual List</u> for this IUP includes all projects for which an engineering report or
plans and specifications are submitted to the DOH or for which construction is completed
by October 10, 2017. Projects must be included on this list to be considered ready to apply

and to receive financing. A project is deemed "ready" when all technical submittals have been received by the DOH. Projects that have submitted Listing Forms, but have neither submitted an engineering report, plans and specifications nor completed construction have been included on the Multi-Year List.

The Project Annual List includes a subsidized funding line. Projects listed above this subsidy funding line comprise the Funding List, which includes all those projects expected to qualify for subsidized interest rate financing within the current IUP financing period. Provisions are made in the Project Priority Ranking System to by-pass projects that may not progress as expected (see Attachment I). The DOH may proceed with an accelerated by-pass of those non-hardship projects that have been on the Project Annual List, above the subsidy funding line for two or more consecutive IUP periods and fail to submit a complete financing application by December 31, 2017.

Funds released by project by-passing will first be used for the Emergency Financing Program to finance imminent threats to public health. Funds released by project by-passing will then be used to finance cost increases incurred by projects on the IUP above the subsidy funding line. Any remaining funds available will be used to finance projects below the subsidy funding line in order of priority ranking.

The project cost presented on the Project Annual List reflects the applicant's estimated project cost.

It should be noted that for some larger projects there may not be sufficient funds available in a single IUP financing period for their complete financing. As necessary, DOH at its discretion and in consultation with the applicant will segment and/or phase finance on a cash flow basis for larger projects over several IUP financing periods to maintain a statewide program of maximum effectiveness.

 The <u>Multi-Year List</u> includes all eligible projects for which Listing Form forms have been submitted and reviewed, including those projects on the preceding Multi-Year List. The DOH accepts Listing Forms on a continuous basis. All eligible projects for which Listing Form forms are submitted on or before October 10, 2017 will be included on the Multi-Year List in the final IUP.

Copies of the Project Annual List and the Multi-Year List follow at the end of this section.

PROJECT ANNUAL LIST

The Project Annual List begins with projects that have received a written confirmation letter that they qualify for financial hardship. These projects are identified by 'H' in the column labeled "score."

Phased or segmented projects are assigned 2000 points in addition to their total project ranking system score. Phased points will not typically be assigned for any Listing Form received if the prior related phase or portion of the project closed on long term financing more than five years earlier and the improvements already funded are operational. Regardless of time frames, DOH reserves the right to assign phased points for projects that require additional financing to address the more serious public health priorities for which the project received its original score.

Projects that are eligible for subsidy or have been designated hardship and have closed on a short-term financing are assigned 1000 points in addition to their total project ranking system score and are identified in the column labeled "project cost" by 'NOTE: Short-Term Loan Closed'

Annual List

CODES	County See legend*	System Name/ Borrower	olving Fund - FINAL IUP October 1 Description	Pop.	Cumulative Project Cost Score Total
18061	Franklin	TUPPER LAKE V / Tupper Lake (V)	New wells to replace SW source and inadequate DE plant., New Ground Water Source, Upgrade Distribution System	5,500	\$780,000 H \$780,000 NOTE: Short -Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
15003	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	New ground water source to replace GWUDI wells along with other improvements, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	4,323	\$0 H \$780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18193	Cattaraugus	CRYSTAL WATER CO (WEST VALLEY) / Ashford (T)	Aquisition by the Town of Ashford and the rehabilitation of the West Valley Crystal Water Company system, New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Distribution System	880	\$0 H \$780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
16692	Herkimer	VAN HORNESVILLE WATER WORKS / Stark (T)	VanHornesville Water System, New Surface Water Treatment Rule Compliance Facility, New Storage, Upgrade Distribution System	372	\$0 H \$780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18017	Allegany	RICHBURG VILLAGE PUBLIC WATER / Richburg (V)	C(V) Richburg & (V) Bolivar Consolidation., New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System, New System Consolidation	600	\$0 H \$780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18292	Herkimer	VAN HORNESVILLE WATER WORKS / Stark (T)	• • •	372	\$0 H \$780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17562	Jefferson	DEFERIET VILLAGE / Deferie (V)	t Distribution and storage improvements. Joint project between Villages of Herrings and Deferiet, Upgrade Storage, Upgrade Distribution System, New System Consolidation	300	\$1,000,000 H \$1,780,000 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17537	Delaware	DOWNSVILLE WATER DISTRICT / Colchester (T)	Package Filtration Plant for GWUDI Spring Source and Addition of Corrosion Control Treatment., New Surface Water Treatment Rule Compliance Facility, New Water Treatment Plant	500	\$0 H \$1,780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
16106	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	448	\$0 H \$1,780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18067	Otsego	GILBERTSVILLE VILLAGE / Gilbertsville (V)	Address NTU and Disinfection deficiencies, New Ground Water Source, New Storage, Upgrade Distribution System	477	\$0 H \$1,780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17457	Erie	CHAFFEE WATER CO / Chaffee Water Co.	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, New Storage	200	\$0 H \$1,780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17629	Essex	ESSEX WD / Essex (T)	Address turbidity and organic violations, New Ground Water Source, Upgrade Distribution System	300	\$0 H \$1,780,00 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
16618	Dutchess	SHOREHAVEN CIVIC ASSOC / DCWWA	DCWWA ZONE J treatment for radiologics and iron, UV disinfection as alternate for chlorination to reduce DPBs, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	300	\$1,279,679 H \$3,059,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
15958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source	410	\$0 H \$3,059,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18038	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Interconnection to Saratoga County WA. Phase 1A improvements. Alternative to Project 17742., New Transmission, Upgrade Storage, Upgrade Distribution System, New Inter-Connection	5,100	\$0 H \$3,059,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18111	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Upgrade Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,200	\$0 H \$3,059,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
18009	Tompkins	DRYDEN VILLAGE / Dryden (V)	DWSRF Project Number 18107 is recombined back into this project, New Water Treatment Plant, New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	2,000	\$0 H \$3,059,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
15097	Warren	HAGUE COMMUNITY HOMEOWNERS ASSOC.,INC / Hague HOA	Hague Home Owners Association, New Surface Water Treatment Rule Compliance Facility, New Transmission, Upgrade Distribution System	20	\$0 H \$3,059,67* NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17623	Saratoga	CORINTH VILLAGE / Village of Corinth	New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System	4,700	\$4,900,000 H \$7,959,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan
17888	Tompkins	TRUMANSBURG VILLAGE / Trumansburg (V)	New well to provide source redundancy. New transmission main to provide adequate CT. System consolidation, New Ground Water Source, New Transmission	2,300	\$0 H \$7,959,67 NOTE: Short - Term Loan Closed, Project Cost Shown isRemaining Balance Not Funded With Short Term Loan

CODES Legend *

Annual List

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18139	St.Lawrence	STAR LAKE WATER DISTRICT / Fine (T)	New Ground Water Source, New Storage, New Inter-Connection	927	\$0 NOTE: Short - Term Loan isRemaining Balance Not F	H Closed, Project unded With Sho	\$7,959,67 Cost Shown ort Term Loan
15749	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	New Storage, New Distribution System, System Consolidation	7,500	\$550,000 NOTE: Short - Term Loan is Remaining Balance Not F		
18184	Essex	CROWN POINT WD / Crown Point (T)	Replacing wells with organic contamination and replacing mains with severe break history., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	995	\$0 NOTE: Short - Term Loan isRemaining Balance Not F		
8257	Greene	CAIRO WATER DISTRICT / Cairo (T)	Develop redundant water source., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	725	\$0 NOTE: Short - Term Loan isRemaining Balance Not F		
8338	Delaware	SIDNEY VILLAGE / Sidney (V)	New Ground Water Supply and WTP to Replace Existing Inadequate Wells., Upgrade Ground Water Source, Extend Distribution System, Upgrade Distribution System	5,100	\$0 NOTE: Short - Term Loan is Remaining Balance Not F	H Closed, Project unded With Sho	\$8,509,67 Cost Shown ort Term Loan
8105	Chautauqua	WS IMPROVEMENTS / Sinclairville (V)	Upgrade Ground Water Source, Upgrade Ground Water Source, Upgrade Transmission, New Transmission, Extend Distribution System, New System Consolidation	588	\$0 NOTE: Short - Term Loan is Remaining Balance Not F		
7513	Essex	WINEBROOK HILLS WD / Newcomb (T)	New wells to replace surface water source with organics and DBP issues, New Ground Water Source, Upgrade Distribution System	250	\$0 NOTE: Short - Term Loan isRemaining Balance Not F	H Closed, Project unded With Sho	\$8,509,67 Cost Shown ort Term Loan
8120	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie (C)	Upgrade Storage, New Storage, Upgrade Distribution System	28,000	\$0 NOTE: Short - Term Loan is Remaining Balance Not F	H Closed, Project	\$8,509,67 9
18185	Oswego	PHOENIX VILLAGE / Phoenix (V)	New Surface Water Treatment Rule Compliance Facility	2,138	\$0 NOTE: Short - Term Loan is Remaining Balance Not F	H Closed, Project unded With Sho	\$8,509,67 Cost Shown ort Term Loan
17976	Otsego	SOUTHSIDE WATER DISTRICT NO. 5 / Oneonta (T)	Southside Water District No. 5. , New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,570	\$0 NOTE: Short - Term Loan is Remaining Balance Not F		
17987	Otsego	SOUTHSIDE WATER DISTRICT NO. 6 / Oneonta (T)	Southside Water District No. 6., New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,569	\$0 NOTE: Short - Term Loan is Remaining Balance Not F	H Closed, Project unded With Sho	\$8,509,67 Cost Shown ort Term Loan
18110	Cattaraugus	CATTARAUGUS VILLAGE / Cattaraugus (V)	Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Other (OT)	1,185	\$0 NOTE: Short - Term Loan is Remaining Balance Not F		
18096	Jefferson	ORLEANS WATER IMPROVEMENTS / Orleans (T)	Consolidation of PWS w/ violations and to serve contaminated private wells, Extend Distribution System	450	\$0 NOTE: Short - Term Loan is Remaining Balance Not F	H Closed, Project unded With Sho	\$8,509,679 Cost Shown ort Term Loan
17163	Essex	TICONDEROGA WD / Ticonderoga (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System	5,000	\$12,033,104	Н	\$20,542,78
8366	Delaware	EAST BRANCH VALLEY INC / Hancock (T)	/ East Branch Water District., New Surface Water Treatment Rule Compliance Facility, New Water District	133	\$613,365	Н	\$21,156,14
18381	Erie	LAWTONS WATER CO / North Collins (T)	n Aquisition of private water company and improvements to address SWTR & Nitrate issues, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection	95	\$278,000	Н	\$21,434,148
17504	Schoharie	CENTRAL BRIDGE WATER DISTRICT / Central Bridge WD	Upgrade water treatment plant for DBP control and porganics removal., Upgrade Water Treatment Plant, Upgrade Distribution System	1,061	\$4,000,000	Н	\$25,434,14
18275	Essex	KEESEVILLE V / Chesterfield (T)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,300	\$6,405,114	Н	\$31,839,26
8348	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Roxbury and Grand Gorge Joint project. , New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source, Upgrade Distribution System	755	\$3,442,000	Н	\$35,281,26
18102	Livingston	SPRINGWATER WD / Springwater (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Storage, New Storage, Upgrade Distribution System	360	\$1,356,000	Н	\$36,637,26
17622	Chautauqua	BROCTON VILLAGE / Brocton (V)	Connection to (C) Dunkirk., New Transmission, New Storage, New Pump Station	4,000	\$6,570,500	Н	\$43,207,76

CODES Legend *

FMP=Funded through SRF Bond Market Rate Program SMLP=Funded through Storm Mitigation Loan Program

Annual List

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17948	Greene	HENSONVILLE (WINDHAM W.D.) / Windham (T)	Arsenic removal, replace aged mains, system interconnections, consolidate private system. New Water Treatment Plant, New Pump Station, Upgrade Distribution System, New Inter-Connection, New System	402	\$3,276,500	Н	\$46,484,262
18004	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Address inadequate source capacity and insuffcient pressure, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	3,450	\$3,088,000	Н	\$49,572,262
18020	Lewis	WATER DISTRICT #1 / Denmark (T)	Serve private contaminated/poor yielding wells., New Storage, Extend Distribution System	275	\$1,000,000	Н	\$50,572,26
17668	Steuben	HORNELL CITY / Hornell (C)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	9,019	\$3,870,000	н	\$54,442,262
17068	Rensselaer	SCHAGHTICOKE (V) PWS / Schaghticoke (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, Extend Distribution System	675	\$5,078,400	н	\$59,520,662
17597	Oswego	AREA 1 WATER SYSTEM / Schroeppel (T)	Address organic contaminant violations, New Distribution System, New System Consolidation	3,200	\$11,312,382	Н	\$70,833,044
17144	Chemung	CHEMUNG (T) WATER SYSTEM / Chemung (T)	Consolidate PWS with Coliform contamination, extend to private contaminated/poor yielding wells, New Complete System (New System), New System Consolidation	280	\$5,651,000	Н	\$76,484,044
16912	Chenango	NO. NORWICH (T) WD #1 / North Norwich (T)	New system to serve area with private contaminated wells, consolidate public water supply, eliminate public water supply with past total coliform detection. , New Distribution System	100	\$920,300	Н	\$77,404,344
18192	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 11 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$0 NOTE: Short - Term Loan isRemaining Balance Not	3130 Closed, Project Co Funded With Short	\$77,404,344 st Shown Term Loan
18339	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 12 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$196,000,000	2130	\$273,404,34
18023	Oneida	ROME CITY / Rome (C)	New Water Treatment Plant, Upgrade Storage	32,000	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1170 Closed, Project Co Funded With Short	\$273,404,344 st Shown Term Loan
18114	Suffolk	OAK BEACH WATER SYSTEM / Babylon (T)	Resiliency & redundancy-ensure continued service during storm events via consolidation 3 PWSs, Upgrade mains, New -WTP, storage, well, pump station, emergency power & elevating critical components above	120	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
16741	Dutchess	PAWLING VILLAGE / Pawling (V)	New Surface Water Treatment Rule Compliance Facility	1,907	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1155 Closed, Project Co Funded With Short	\$273,404,344 st Shown Term Loan
18170	Westchester	NORTH CASTLE WD #1 / North Castle (T)	UV Disinfection facility to comply with LT2ESWTR., New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, Upgrade Pump Station	2,500	\$50,000 NOTE: Short - Term Loan isRemaining Balance Not		
18095	Oswego	NORTH SHORE WATER SYSTEM PHASE 2 / Constantia (T)	New Distribution System, New System Consolidation	2,305	\$0 NOTE: Short - Term Loan isRemaining Balance Not	Closed, Project Co	
17614	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	15,310	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
17361	Schoharie	COBLESKILL VILLAGE / Cobleskill (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	4,533	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18149 SMLP	Suffolk	OCEAN BEACH WATER DISTRICT / Village of Ocean Beach	New well, well house, & standby emergency generator all raised above flood level to provide for resiliency and redundancy during storm events,	4,500	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1060 Closed, Project Co Funded With Short	\$273,454,344 st Shown Term Loan
18167 SMLP	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Replace undersized aged water main in hospital area. Enhance resiliency&redundancy during extended power outages allowing efficient movement of water from well fields that have emergency power,	1,009,264	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1050 Closed, Project Co Funded With Short	\$273,454,344 st Shown Term Loan
18166 SMLP	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Install water main to provide resiliency & redundancy for (V) Sag Harbor & N. Haven during power outages to enhance water service during power outages in low lying areas prone to storm impacts,	1,009,264	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18161 SMLP	Suffolk	DERING HARBOR WATER DISTRICT / Dering Harbor (V)	Resiliency and redundancy at Yoco Road well location. new storage tank, strengthening of structure, protection of pumps & emergency generator,	136	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1045 Closed, Project Co	\$273,454,344 st Shown

CODES Legend *

FMP=Funded through SRF Bond Market Rate Program SMLP=Funded through Storm Mitigation Loan Program

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18147 SMLP	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water	Redundancy from new backup generator at Foxhall Ave Pump Station & New system-wide supervisory control and data acquisition (SCADA) system ; Resiliency via new flood protection barriers at Cloonan WTP,	24,000	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1040 Closed, Project (Funded With Sho	\$273,454,344 Cost Shown rt Term Loan
18152 SMLP	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Provide for resiliency and redundancy through water system interconnections for Town of Wallkill, City of Middletown, and Village of Goshen.,	15,000	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
8146 MLP	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Provide resiliency and redundancy by raising wellhead elevations at wells 2A, 5, 6, 8 and 11A; installing backup generators at wells 6 and 10A; Portable generator replacement.	31,400	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18153 SMLP	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Provide for resiliency through the installation of SCADA wireless radio communications system for all water facilities in the water district and a redundant pump at Tower Drive Pump Station.	15,000	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18150 SMLP	Westchester	SLEEPY HOLLOW (VILLAGE) / Village of Sleepy Hollow	New Storage and Transmission main to provide for resiliency and redundancy. Project will make additional water capacity available for when the Catskill Aqueduct shuts down for high turbidity storm events,	9,212	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18160 SMLP	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide resiliency during storm events to minimize turbidity around Shaft 18 intake by stabilizing shorelines surrounding Shaft 18.,	6,552,718	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18155 SMLP	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Replace 6" water main with 12" main and hydrants between Bayview Walk and Fishermans Path in Cherry Grove, Fire Island to enhance resiliency and redundancy during emergencies and power outages,	1,009,264	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1010 Closed, Project (Funded With Sho	\$273,454,34 Cost Shown rt Term Loan
18156 SMLP	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Resiliency and redundancy Improvements to pump station emergency power systems by upgrading, replacing & installing new generators & appurtenances throughout the system,	1,009,264	\$0 NOTE: Short - Term Loan isRemaining Balance Not		
18148 SMLP	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Enhance resiliency and redundancy by installing standby emergency generators at Rye Lake Pump Station and the Treatment Plant.,	55,210	\$0 NOTE: Short - Term Loan isRemaining Balance Not	1010 Closed, Project (Funded With Sho	\$273,454,34 Cost Shown rt Term Loan
18090	Dutchess	REVERE PARK (E.FISH.WD#2) / East Fishkill (T)	Consolidation of Worley Homes (aka., Hopewell Services) and Revere Park water systems., New Ground Water Source, New Storage, New Distribution System, New System Consolidation	280	\$2,270,300	190	\$275,724,64
17936	Rensselaer	BRUNSWICK WATER DISTRICT # 6 / Brunswick (T)	Distribution Modifications for Flow & Pressure Improvements to Support Consecutive System; Emergency Generator, Upgrade Pump Station, Upgrade Distribution System	927	\$504,000	185	\$276,228,64
17560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Ground Water Source, Upgrade Distribution System, Upgrade Distribution System	854	\$4,094,900	180	\$280,323,54
16510	Schenectady	DELANSON VILLAGE WATER WORKS / Delanson (V)	Upper resevoir raw water transmission main, new intake, new controls & meters at filter plant., New Transmission, Extend Distribution System, Upgrade Distribution System	428	\$5,289,000	180	\$285,612,54
18520	Chautauqua	MAYVILLE VILLAGE / Mayville (V)	Upgrade Other Expenses, New Ground Water Source, New Storage, Upgrade Distribution System, Upgrade Other (OT)	1,856	\$6,452,000	160	\$292,064,54
17944	Nassau	MILL NECK ESTATES / Mill Neck Estates Association	Transmission main to connect with Locust Valley WD and upgrade distribution, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection	230	\$3,298,266	145	\$295,362,810
18261	Madison	SLEEPY HOLLOW SUBDIVISION / Sullivan (T)	New Salt Springs Road Water District and connection to OCWA., New Storage, Extend Distribution System, New Inter-Connection, New Water District	27	\$2,210,000	145	\$297,572,810
18528	Jefferson	PAMELIA TOWN WD 5 / Pamelia (T)	Existing water system improvements, and expansion of water service area, Upgrade Storage, Upgrade Distribution System, New Inter-Connection, Extend System Consolidation	1,000	\$13,990,000	145	\$311,562,810
15220	Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	Installation of new wells to replace existing wells, New Ground Water Source	175	\$400,000	135	\$311,962,810
17488	Westchester	WESTCHESTER JOINT WATER WORKS / Harrison & Mamaroneck	Phase 1 of Project #18269 . Connection to Shaft 20 of the Delaware Aqueduct; construct two pump stations (43 MGD and 6 MGD) and a 6.5-mile 48-inch diameter transmission main, New Transmission, New Pump	55,210	\$40,000,000	130	\$351,962,810
18418	Jefferson	PHILADELPHIA VILLAGE / Philadelphia (V)	Üpgrade Surface Water Source, New Storage, New Pump Station	1,800	\$3,400,000	130	\$355,362,810
16339	Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$2,336,000	130	\$357,698,81

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
15669	Orange		Description Upgrade Ground Water Source, Upgrade Pump Station,	Pop.	Project Cost \$1,250,000	125	\$358,948,8°
13003	Orange	HILLS ESTATES) / Monroe (T)	Upgrade Distribution System		\$1,230,000	123	\$330,940,0
18214	Seneca	WATERLOO VILLAGE / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection	7,000	\$3,100,000	120	\$362,048,81
18143	Franklin	FORT COVINGTON WD / Fort Covington (T)	Upgrade Storage, Upgrade Distribution System, New System Consolidation	900	\$7,901,000	120	\$369,949,81
18351	Oswego	SANDY CREEK WD3/RICHLAND WD 5 / Sandy Creek (T)	Upgrade Ground Water Source, New Transmission, New Distribution System	2,600	\$13,994,000	120	\$383,943,81
15301	Dutchess	TIVOLI VILLAGE WATER / Tivoli (V)	Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Pump Station, Upgrade Distribution System	1,303	\$4,733,280	110	\$388,677,09
18250	St.Lawrence	NEWTON FALLS WATER DISTRICT / Clifton (T)	Interconnection will allow for elimination of a WTP with disinfection by-product issues., New Transmission	350	\$1,560,000	110	\$390,237,09
_		** Hardship Evalu	ation Eligibility Line - Eligible projects with a sco	re equal to	or greater than 110	o will be ev	valuated
17414	Greene	CATSKILL VILLAGE / Catskill (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	8,000	\$10,270,000	110	\$400,507,09
18354	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 1 - NYS Rt 22 North & South., New Pump Station, Upgrade Distribution System, Extend Distribution System, New System Consolidation	4,000	\$5,510,500	110	\$406,017,59
18448	Montgomery	FONDA (V) WATER WORKS / Fonda (V)	Water system improvements, Upgrade Surface Water Treatment Rule Compliance Facility, Upgrade Transmission, Upgrade Storage	1,080	\$1,440,000	105	\$407,457,59
18264	Wayne	NEWARK VILLAGE / Newark (V)	Upgrade Water Treatment Plant, Upgrade Storage	9,682	\$3,600,000	105	\$411,057,59
17588	Steuben	CORNING MANOR WATER DISTRICT / Corning (T)	Extend to contaminated private wells, consolidate 5 small PWS's, Upgrade Storage, New System Consolidation	350	\$1,315,187	105	\$412,372,77
17554	Chautauqua	PORTLAND (T) WATER DISTRICT NO. 7 / Portland (T)	Serve 218 parcels currently on insufficient private wells on portions of Route 5 and Walker Road. Consolidate DJ's Campground., New System Consolidation, New Water District	333	\$1,700,000	105	\$414,072,77
18127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	New Surface Water Treatment Rule Compliance Facility, Upgrade Storage, Upgrade Distribution System	650	\$1,785,588	100	\$415,858,36
17313	Rockland	LAKE WELCH BEACH W.S. / Palisades Interstate Park Comm	New Water Treatment Plant, New Transmission	15,000	\$20,000,000	100	\$435,858,36
18213	Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservioir, Upgrade Storage	214,000	\$7,200,000	100	\$443,058,36
17021	Dutchess	ROKEBY HOMES,INC. / DCWWA	DCWWA ZONE F PROJECT ROKEBY WATER SYSTEM , Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System, New System Consolidation	160	\$495,356	100	\$443,553,72
17403	Sullivan	WOODRIDGE VILLAGE / Woodridge (V)	New Ground Water Source	902	\$450,000	100	\$444,003,72
17978	Jefferson	NORTHEAST WATER DISTRICT / Watertown (T)	New Ground Water Source, New Storage, New Distribution System	550	\$6,260,705	100	\$450,264,42
18529	Oswego	ALBION WATER SYSTEM PROJECT / Albon (T)	New Water District, New Water District		\$12,050,000	100	\$462,314,42
16062	Niagara	BARKER VILLAGE / Barker (V)	Upgrade Distribution System	577	\$835,085	95	\$463,149,51
16606	Delaware	DELHI VILLAGE / Delhi (V)	Upgrade Distribution System, New System Consolidation	3,833	\$1,373,428	95	\$464,522,93

CODES Legend *

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**Eligible projects with a score of 110 points or greater will be evaluated for hardship-See page 9 for Subsidized Interest Rate Funding Line

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
16654	Madison	MORRISVILLE VILLAGE / Morrisville (V)	To provide adequate pressure, Upgrade Distribution System	2,456	\$1,300,000	95	\$465,822,93
		1					
17104	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park (T)	East Side Drive WD connection to CPWA, to serve private contaminated wells, consolidation of public water supplies, Extend Distribution System	29,000	\$1,329,730	95	\$467,152,66
18176	Oswego	MEXICO (T) WD#4 / Mexico (T)	New Storage, New Distribution System, New System Consolidation	1,100	\$10,076,000	95	\$477,228,66
18109	Oswego	HANNIBAL WD#4 / Hannibal (T)	New Distribution System, New System Consolidation	750	\$7,226,000	95	\$484,454,66
18326	Ontario	CANADICE (T) WD NO. 1 / Canadice (T)	Canadice WD No. 1., New Complete System (New System), New Storage, New Pump Station, New Distribution System, New Inter-Connection, New Water District	1,067	\$2,000,000	95	\$486,454,66
15933	Seneca	FAYETTE HAMLET WATER DISTRICT / Fayette (T)	Extend Distribution System	400	\$3,198,000	95	\$489,652,66
17443	Albany	ALTAMONT VILLAGE / Altamont (V)	New Brandle Road Wells, Disinfection, and Transmission Main, New Ground Water Source	2,000	\$1,394,550	90	\$491,047,21
17433	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	New Wells/Upgrade Wells in various locations throughout the system, Upgrade Ground Water Source, New Ground Water Source	1,009,264	\$9,313,000	90	\$500,360,21
17364	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Well 19-2, New Ground Water Source	81,760	\$1,515,842	90	\$501,876,06
17732	Fulton	JOHNSTOWN (C) WATER WORKS / Johnstown (C)	Replacement of Maylender finished water uncovered reservoir; automation of water system operations, New Other Expenses, New Storage, New Other (OT)	8,511	\$3,255,000	90	\$505,131,06
17183	Seneca	SENECA FALLS VILLAGE / Seneca Falls (V)	Upgrade Water Treatment Plant, Upgrade Pump Station	7,400	\$2,885,000	90	\$508,016,06
17870	Saratoga	SCWA STILLWATER EXTENSION / Saratoga County Water Authorit	Extend Transmission	2,100	\$3,035,000	90	\$511,051,06
17925	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Storage Tank, Install UV Disinfection, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,800	\$5,183,505	90	\$516,234,56
15451	Saratoga	STILLWATER WD #1 (STILLWATER VLG) / Stillwater (T)	New Transmission, New Storage	1,560	\$4,912,000	90	\$521,146,56
18051	Montgomery	FULTONVILLE VILLAGE PWS / Fultonville (V)	S Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	740	\$360,000	90	\$521,506,56
17523	Orange	MONTGOMERY W.D. #1 / Montgomery (T)	Extend WD #1 to consolidate several water supplies, New System Consolidation	605	\$13,500,000	90	\$535,006,56
18305	Onondaga	LAKE ONTARIO WTP IMPROVEMENTS / Onondaga County Water Auth.	Lake Ontario Water Treatment Plant Improvements., a Upgrade Water Treatment Plant	500,000	\$55,100,000	90	\$590,106,56
18308	Rensselaer	NORTH GREENBUSH WATER DISTRICT # 2 / North Greenbush (T)	Town Wide Water Improvement Service Area, New Transmission	1,329	\$1,448,000	90	\$591,554,56
18043	Chautauqua	BARCELONNA WD / Westfield (T)	New Town WD to aquire private water system. Other funding sources may be required to make project viable and eligible for DWSRF, Upgrade Distribution System,	128	\$1,792,125	90	\$593,346,69
16390	Ulster	HIGHLAND WATER DISTRICT / Lloyd (T)	New Water District T New Storage, Extend Distribution System	4,000	\$2,369,000	90	\$595,715,69
17428	Albany	FLAT ROCK ROAD W.D. / New Scotland (T)	New Water District	149	\$2,152,580	90	\$597,868,27

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
16262	Broome	CONKLIN (T) W.D. / Conklin (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. , Inter-Connection, System Consolidation	1,000	\$863,140	90	\$598,731,41
15684	Greene	NEW BALTIMORE (T) / New Baltimore (T)	Extend system to serve area with private contaminated wells, consolidate public water supply, , Extend Distribution System, New System Consolidation	1,300	\$5,000,000	90	\$603,731,41
18128	Cayuga	PROPOSED WD #2 / Sterling (T)	Extend Distribution System	500	\$5,252,000	90	\$608,983,41
17992	Cortland	MCGRAW VILLAGE / McGraw (V)	v Upgrade Distribution System	1,306	\$4,222,961	85	\$613,206,37
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,933,678	85	\$617,140,05
18242	Yates	DRESDEN VILLAGE / Dresden (V)	THM removal aeration equipment and flushing hydrants, Upgrade Storage	700	\$99,000	85	\$617,239,05
16139	St.Lawrence	MASSENA VILLAGE / Massena (V)	Upgrade Water Treatment Plant	11,209	\$3,134,000	85	\$620,373,05
16381	Orleans	LYNDONVILLE VILLAGE / Lyndonville (V)	Upgrade Transmission, Upgrade Distribution System	1,418	\$1,612,864	85	\$621,985,91
17445	Rensselaer	NORTH GREENBUSH WATER DIST #18 / North Greenbush (T)	Purchase existing Private Water System, Connect to Municipal Water System , New System Consolidation, New Water District	231	\$437,750	85	\$622,423,66
18252	Schuyler	DIX WATER DISTRICT #1 / Dix (T)	Upgrade Storage	180	\$156,400	85	\$622,580,06
16273	Suffolk	DERING HARBOR CORP / Dearing Harbor (V)	Upgrade Water Treatment Plant	250	\$20,791	85	\$622,600,85
17422	Herkimer	HERKIMER (T), WD NO. 3 / Herkimer (T)	New Storage, New Pump Station, Distribution System Improvements., New Storage, New Pump Station, Upgrade Distribution System	320	\$680,000	85	\$623,280,85
16922	Herkimer	GRAHM, NEWPORT & BROWN RD WD / Schuyler (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	260	\$3,297,000	85	\$626,577,85
17598	Oswego	AREA 3,4 & 8 WATER SYSTEM / Schroeppel (T)	New Distribution System, New System Consolidation	1,500	\$9,049,003	85	\$635,626,85
18006	Jefferson	WATER DISTRICT NO. 6 / Hounsfield (T)	Upgrade Transmission, Upgrade Distribution System, Extend Distribution System	450	\$7,715,000	85	\$643,341,85
17448	Washington	KINGSBURY WD (QUEENSBURY) / Kingsbury	New water district to serve residents in area of groundwater contamination , New Distribution System, New Water District	1,300	\$845,000	85	\$644,186,85
18349	Madison	WEST CENTRAL WATER IMPROVEMENT PROJECT / Lenox (T)	West Central Water Improvement Project., Extend Distribution System, New System Consolidation, New Water District	450	\$1,820,000	85	\$646,006,85
17375	St.Lawrence	CANTON (T) E. SIDE WD / Canton (T)	New Ground Water Source, New Storage, New Distribution System	350	\$3,112,660	85	\$649,119,51
15810	Steuben	VICTORY PLACE / Merlyn Cavallaro	Upgrade Ground Water Source	11	\$112,800	80	\$649,232,31
17298	Putnam	BREWSTER VILLAGE / Brewster (V)	New Ground Water Source, New Pump Station	2,000	\$1,610,920	80	\$650,843,23
16444	Columbia	DARROW SCHOOL / The Darrow School	New Ground Water Source, New Storage	150	\$169,950	80	\$651,013,18

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject # CODES	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18278	Saratoga		SCWA Connection to Halfmoon., New Transmission, New Inter-Connection	0	\$4,665,000	80	\$655,678,18
18411	Genesee	ALEXANDER VILLAGE / Alexander (V)	Upgrade Transmission, Upgrade Pump Station, Upgrade Distribution System	781	\$1,588,000	80	\$657,266,18
16335	Otsego	MORRIS VILLAGE / Morris (V)	New Water Treatment Plant, New Ground Water Source, New Storage	642	\$2,475,000	80	\$659,741,18
16862	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Northport Aqueduct Project to reduce nitrate contamination through source blending, Upgrade Transmission, New Distribution System	1,009,264	\$22,166,771	80	\$681,907,95
17900	Nassau	BETHPAGE WD / Bethpage Water District	Nitrate removal at Plant #1, Upgrade Water Treatment Plant	33,000	\$4,271,616	80	\$686,179,57
17699	Nassau	GARDEN CITY (V) / Village of Garden City	New Water Treatment Plant, Upgrade Pump Station	25,000	\$2,221,556	80	\$688,401,13
16447	Steuben	CORNING CITY / Corning (C)	Address total coliform violations, New Storage, New Distribution System	10,842	\$2,000,000	80	\$690,401,13
17533	Clinton	CHAMPLAIN VILLAGE / Champlain (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	2,947	\$1,883,226	80	\$692,284,35
17342	Washington	CAMBRIDGE WATER WORKS / Cambridge (V)	Aquisition of existing Cambridge Water Works, New Storage, Upgrade Distribution System	2,313	\$2,500,000	80	\$694,784,35
15490	Warren	NORTH CREEK WATER DISTRICT / Johnsburg (T)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage	1,000	\$1,112,250	80	\$695,896,60
17856	Onondaga	SYRACUSE CITY / Syracuse (C)	Westcott Reservoir UV for LT2SWTR compliance., New Surface Water Treatment Rule Compliance Facility	192,000	\$4,805,000	80	\$700,701,60
15236	Chautauqua	SHERMAN VILLAGE / Sherman (V)	Address total Coli violations., Upgrade Distribution System	917	\$795,000	80	\$701,496,60
15325	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Water Treatment Plant, Upgrade Surface Water Source	2,200	\$3,300,000	80	\$704,796,60
17626	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	5,600	\$5,675,916	80	\$710,472,52
18367	Delaware	FISHS EDDY COMMUNITY WATER SUP / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	150	\$356,895	80	\$710,829,41
18239	Greene	GREENVILLE WATER DISTRICT NO 1 / Greenville (T	Pressure, storage, and SCADA Improvements. Extend distribution system to serve contaminated private wells., New Storage, Extend Distribution System, Upgrade Distribution System	765	\$1,400,000	80	\$712,229,41
17145	Oneida	TIBBITS/SNOWDEN HILL WD / New Hartford (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	450	\$2,400,000	80	\$714,629,41
18002	Steuben	HAMLET OF WOODHULL MUNICIPAL WS / Woodhull (T)	System to serve former Village (now hamlet) with private contaminated wells., New Ground Water Source, New Storage, New Distribution System	483	\$4,489,928	80	\$719,119,34
17934	Onondaga	LAFAYETTE (T) / LaFayette (T)	Creation of Central LaFayette Water District., New Water District	2,000	\$5,700,000	80	\$724,819,34
17077	Rensselaer	NORTH GREENBUSH WATER DISTRICT #13 / North Greenbush (T)	New system to serve area with private contaminated wells (Snyder's Lake Area). , New System Consolidation, New Water District	393	\$4,635,000	80	\$729,454,34
17510	Oswego	NORTH AREA WD / Volney (T	New Distribution System, New System Consolidation	1,000	\$6,604,000	80	\$736,058,34

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Don	Project Cost	Secre	Cumulative Total
17858		GRANBY TOWN WD #3 /	Description Extend Distribution System	Pop. 430	Project Cost		
17030	Oswego	Granby (T)			\$8,357,978	80	\$744,416,32
18173	Jefferson	BROWNVILLE (T) / Brownville (T)	New Distribution System	424	\$2,614,000	80	\$747,030,32
15531	Jefferson	TOWN OF PAMELIA RT. 3, WATER DISTRICT / Pamelia (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. Extend Distribution System	96	\$474,160	80	\$747,504,48
17186	Steuben	REXVILLE WATER DISTRICT / West Union (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	60	\$100,000	80	\$747,604,48
			Subsidized Interest Rate Funding Lin	ie			
17413	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Rykoski Lane Water Treatment Plant, Upgrade Water Treatment Plant, New Pump Station, New Pump Station	15,000	\$7,000,000	75	\$754,604,48
18188	Orange	GOSHEN VILLAGE / Goshen (V)	Upgrade Water Treatment Plant, New Transmission	5,676	\$11,000,000	75	\$765,604,48
18121	Saratoga	SARATOGA SPRINGS CITY / Saratoga Springs (C)	New Ground Water Source	26,525	\$908,125	75	\$766,512,60
17492	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	New Storage	18,000	\$4,550,000	75	\$771,062,60
17949	Dutchess	HIGH MEADOWS PARK INC High Meadows Co-op Corp	New Ground Water Source, Upgrade Storage	500	\$44,577	75	\$771,107,18
17299	Albany	RAVENA VILLAGE / Ravena (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	4,500	\$4,550,000	75	\$775,657,18
18083	Hamilton	INDIAN LAKE WD / Indian Lake (T)	New Ground Water Source	900	\$1,552,000	75	\$777,209,18
18430	Hamilton	BLUE MT LAKE WD / Indian Lake (T)	New Ground Water Source	400	\$1,645,296	75	\$778,854,48
18262 FMP	Columbia	CHATHAM VILLAGE / Chatham (V)	Replace Open Reservoir, Upgrade Wells, Replace Aged Mains., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,156	\$0 NOTE: Financed through SI	75 RF Market Rate	\$778,854,48 e Program-Cost Shown
18097 FMP	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,100	is Remaining Balance Not F \$0 NOTE: Financed through SI	75 RF Market Rate	\$778,854,48 e Program-Cost Shown
15560	Oneida	VERNON VILLAGE (SWP) / Vernon (V)	New Transmission, New Storage, New Distribution System, New Inter-Connection	1,155	\$5,610,300	Funded With Ma	\$784,464,78
15736	Erie	COLLINS WD #3 / Collins (T)	Upgrade Transmission, New Storage, Upgrade Distribution System	760	\$625,000	75	\$785,089,78
17761	Genesee	BATAVIA CITY / Batavia (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	16,310	\$2,067,500	75	\$787,157,28
15843	Delaware	MARGARETVILLE VILLAGE / Margaretville (V)	Upgrade Storage, Upgrade Distribution System	700	\$737,900	75	\$787,895,18
18133	Delaware	BOVINA CENTER WATER DIST. NO 1 / Bovina (T)	New Ground Water Source	142	\$657,000	75	\$788,552,18
18309	Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission	350	\$1,000,000	75	\$789,552,18
15718	Orange	MONROE WD #10 - PINE TREE ROAD / Monroe (T)	New system to serve area with private contaminated wells. , New Transmission	50	\$215,000	75	\$789,767,18

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17609	Chenango	NORWICH CITY / Norwich (C)	•	8,000	\$8,652,000	75	\$798,419,18
18392	Wyoming	WYOMING VILLAGE / Wyoming (V)	New redundant groundwater source, and distribution upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	500	\$888,000	75	\$799,307,18
17417	Delaware	ARKVILLE WATER DISTRICT / Middletown (T)	Extend distribution, 100,000 gallons of storage, 100 gpm well, system consolidation., New Ground Water Source, New Storage, Extend Distribution System, Extend System Consolidation	400	\$1,833,375	75	\$801,140,55
15950	Albany	GUILDERLAND TOWN WD / Guilderland (T)	Phase III Improvements, New Storage, Extend Distribution System, Upgrade Distribution System, New Inter-Connection	30,000	\$10,146,000	75	\$811,286,55
17139	Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Upgrade Storage, New Storage	10,200	\$5,000,000	75	\$816,286,55
18350	Madison	ROUTE 20 WATER DISTRICT / Cazenovia (T) & Nelson (T)	Route 20 Water District., Extend Distribution System, New System Consolidation, New Water District	1,250	\$1,140,000	75	\$817,426,55
18434	Ontario	WD NO. 1 / Naples (T)	New Town Water District No. 1., New Water District	253	\$358,800	75	\$817,785,35
15925	Allegany	TOWN OF WELLSVILLE / Wellsville (T)	Extend system to serve area with private contaminated wells, Morningside Area, Extend Distribution System	5,000	\$867,106	75	\$818,652,46
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System	1,500	\$14,140,000	75	\$832,792,46
18016	Steuben	WD #3 / Campbell (T)	Serve private contaminated/poor yielding wells., Extend Water District	1,025	\$908,687	75	\$833,701,15
17229	Rensselaer	NORTH GREENBUSH WATER DISTRICT #14 / North Greenbush (T)	New system to serve inadequate private wells in Northeast corner of Town , New Inter-Connection, New System Consolidation, New Water District	900	\$7,313,000	75	\$841,014,15
15599	Seneca	FAYETTE WATER PROJECT / Varick (T)	Extend Distribution System	520	\$1,406,800	75	\$842,420,95
17571	Ulster	WEST HURLEY WATER DISTRICT #1 (PROPOSED) / Hurley (T)	New Complete System (New System)	450	\$4,713,160	75	\$847,134,11
15183	Orleans	SHELBY W.D. #1 / Shelby (T)	Extend system to serve area with private contaminated wells. Water Improvement No. 4 - Phase I., Extend Distribution System	400	\$249,700	75	\$847,383,81
17801	Yates	WD #1 / Torrey (T)	New Distribution System	375	\$3,079,875	75	\$850,463,68
16889	Oneida	NYS ROUTE 5/233 CORRIDOR WATER PROJECT / Westmoreland (T)	New system to serve area with private contaminated wells, consolidate public water supply. , New Complete System (New System)	300	\$7,265,000	75	\$857,728,68
18456	Ontario	RT. 14 WD JOINT PROJECT / Phelps (T)	Towns of Phelps, Geneva, and Waterloo Joint Project., New Inter-Connection, New Water District	262	\$2,929,753	75	\$860,658,43
17098	Jefferson	WILNA T WD 1 / Wilna (T)	Extend system to serve area with private contaminated wells. , New Distribution System	240	\$569,590	75	\$861,228,02
17359	Madison	LEWIS POINT/PINE RIDGE ROAD / Lenox (T)	New Water District	210	\$1,192,230	75	\$862,420,25
16724	Seneca	TYRE WATER DISTRICT # 1 / Tyre (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	150	\$992,508	75	\$863,412,76
17311	Herkimer	MANION HEIGHTS W.D. / German Flatts (T)	New Complete System (New System)	105	\$152,000	75	\$863,564,76

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject i	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17567	Steuben	URBANA WATER DISTRICT #2 / Urbana (T)	Proposed WD #3. Extend system to serve private contaminated wells and consolidate public water supplies., Extend Distribution System, New System Consolidation, New Water District	33	\$3,565,111	75	\$867,129,87
17368	Orange	GOSHEN VILLAGE / Goshen (V)	New Water Treatment Plant, New Ground Water Source, New Transmission	5,676	\$5,311,500	70	\$872,441,37
16984	Westchester	KITCHAWAN WATER DISTRICT / Yorktown (T)	correct organic exceedances., New Transmission	150	\$500,000	70	\$872,941,37
18409	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	Clapper Rd WTP Improvements, Upgrade Water Treatment Plant	31,000	\$12,332,000	70	\$885,273,3
17042	Orange	MONROE VILLAGE / Monroe (V)	Upgrade Distribution System	8,892	\$986,000	70	\$886,259,3
17082	Ontario	CLIFTON SPRINGS VILLAGE / Clifton Springs (V)	New Storage, Upgrade Distribution System	2,190	\$618,000	70	\$886,877,3
18291	Essex	LAKE PLACID V / Lake Placid (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	5,000	\$1,800,000	70	\$888,677,3
15704	Greene	COXSACKIE VILLAGE / Coxsackie (V)	Upgrade Transmission, New Storage, Upgrade Distribution System	4,010	\$6,210,000	70	\$894,887,3
15794	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB	Shacksbury Storage Tank and Mains, Replacement. , Upgrade Storage	120,000	\$400,000	70	\$895,287,3
17404	Nassau	PLAINVIEW WD / Oyster Bay (T)	New air stripper at Plant 7, New Water Treatment Plant	35,000	\$1,287,500	70	\$896,574,8
17901	Nassau	BETHPAGE WD / Bethpage Water District	VOC removal at Plant # 4, Upgrade Water Treatment Plant	33,000	\$4,056,717	70	\$900,631,5
17902	Nassau	BETHPAGE WD / Bethpage Water District	VOC removal at Plant #6, Upgrade Water Treatment Plant	33,000	\$2,409,376	70	\$903,040,9
17702	Nassau	GARDEN CITY (V) / Garden City (V)	VOC Removal at Hilton Park Plant (Wells 15 and 16), New Water Treatment Plant	25,000	\$2,580,150	70	\$905,621,1
17076	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	Upgrade Surface Water Source	4,323	\$173,600	70	\$905,794,7
18356	Wayne	WOLCOTT VILLAGE / Wolcot (V)	t Upgrade Water Treatment Plant, Upgrade Distribution System	2,200	\$8,002,070	70	\$913,796,7
17857	Onondaga	SYRACUSE CITY / Syracuse (C)	Lead service replacement., Upgrade Distribution System	192,000	\$16,377,000	70	\$930,173,7
18283	Cortland	CORTLAND (C) / Cortland (T)	Broadway Well Field Treatment Improvements., Upgrade Water Treatment Plant	20,095	\$920,000	70	\$931,093,7
15205	Oneida	BOONVILLE VILLAGE / Boonville (V)	New Transmission, New Storage, Upgrade Distribution System	2,300	\$801,144	70	\$931,894,9
18322	Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$7,098,426	70	\$938,993,3
15061	Onondaga	TULLY VILLAGE / Tully (V)	Replace aged/undersized mains, replace buried storage tank, upgrade Well #1., Upgrade Ground Water Source, New Storage, Upgrade Distribution System	930	\$3,135,210	70	\$942,128,5
17635	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	New Transmission, New Storage, New Pump Station, Extend Distribution System	600	\$360,500	70	\$942,489,0

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CODES	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18390	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	New Ground Water Source, Upgrade Distribution System	2,600	\$9,721,164	70	\$952,210,23
16012	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	East Main St., Upgrade Distribution System	3,450	\$950,000	70	\$953,160,23
17935	Madison	LENOX (T) / Lenox (T)	Water District No. 12., New Water District	750	\$5,000,000	70	\$958,160,23
16899	Oneida	FLOYD BENEFIT (T) AREA "D / Floyd (T)	"New Complete System (New System)	900	\$7,750,000	70	\$965,910,23
18075	Madison	CLOCKVILLE WATER DISTRICT / Lincoln (T)	New Storage, New Distribution System, New Water District	816	\$7,258,100	70	\$973,168,33
18524	Saratoga	MALTAVILLE WATER DISTRICT / Malta (T)	Maltaville WD., New Water District	450	\$3,636,724	70	\$976,805,05
16679	Seneca	JUNIUS WATER DISTRICT #1 / Junius (T)	Extend system to serve area with private contaminated wells. W.D. Ext. #2., Extend Distribution System	300	\$623,607	70	\$977,428,66
15208	Ontario	RT. 14 WD / Phelps (T)	Rt. 14 Water District (Joint Project with Towns of Geneva and Waterloo)., Extend Distribution System, New Water District	200	\$931,810	70	\$978,360,47
16435	Oneida	DEERFIELD (T), SMITH HILL EXT. / Deerfield (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. , Extend Distribution System	200	\$638,000	70	\$978,998,47
17526	Allegany	WELLSVILLE WATER DISTRICT / Wellsville (T)	Extend Distribution System, New Water District	133	\$1,192,450	70	\$980,190,92
17979	Jefferson	WATER DISTRICT NO. 8 / Watertown (T)	Extend Distribution System, New System Consolidation	119	\$1,929,000	70	\$982,119,92
17884	Onondaga	MARCELLUS (T) / Marcellus (T)	Pheasant Valley Road W.D., New Distribution System, New Inter-Connection	93	\$782,000	70	\$982,901,92
17655	Nassau	HICKSVILLE WD / Hicksville Water District	Nitrate Treatment at Plant No. 8, Upgrade Water Treatment Plant	47,810	\$3,144,322	65	\$986,046,24
17662	Nassau	MANHASSET LAKEVILLE WI / Manhasset-Lakeville WD	O Nitrate Removal Searingtown Station, Upgrade Water Treatment Plant	43,000	\$3,409,300	65	\$989,455,54
17663	Suffolk	EAST FARMINGDALE WD / Babylon East Farmingdale WD	VOC Treatment at Plant No. 4, Upgrade Water Treatment Plant	7,500	\$4,398,512	65	\$993,854,05
16144	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	New Ground Water Source, New Storage, Upgrade Distribution System	509	\$2,605,900	65	\$996,459,95
16737	Dutchess	DOVER RIDGE ESTATES / Beekman (T)	Upgrade Ground Water Source	250	\$266,500	65	\$996,726,45
18080 FMP	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie JWB	Upgrade Surface Water Treatment Rule Compliance Facility	28,000	\$0 NOTE: Financed through SF is Remaining Balance Not F	65 RF Market Ra	\$996,726,45
17575	Fulton	NORTHAMPTON (T) WATER DISTRICT / Northampton (T)	Upgrade Storage, Upgrade Distribution System	1,000	\$6,303,627	65	\$1,003,030,08
18347	Cayuga	GENOA-KING FERRY WD / Genoa (T)	Upgrade Ground Water Source, Upgrade Transmission, Upgrade Distribution System	900	\$712,816	65	\$1,003,742,90
16576	Chemung	NORTHSTAR MHP / Leading Edge Properties	water softener system and, Upgrade Distribution System	400	\$93,113	65	\$1,003,836,01

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18516	Steuben	GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant, Upgrade Storage	330	\$856,356	65	\$1,004,692,37
17746	Ontario	RUSHVILLE VILLAGE / Rushville (V)	Upgrade Surface Water Treatment Rule Compliance Facility	621	\$1,969,200	65	\$1,006,661,57
17389	Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	Replace lead service lines from the watermain to the property line to correct lead & copper exceedances., Upgrade Distribution System	250	\$444,445	65	\$1,007,106,0
17766	Broome	DEPOSIT (V) WATER DEPARTMENT / Deposit (V)	Upper NW Quadrant water main reconstruction, new river crossing, new telemetry system., Upgrade Transmission, Upgrade Distribution System	2,080	\$2,006,336	65	\$1,009,112,35
18089	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$2,510,000	65	\$1,011,622,3
18491	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$160,000	65	\$1,011,782,35
17193	Essex	AUSABLE FORKS WD / Jay (T)	New Water Treatment Plant, New Ground Water Source, New Storage	900	\$3,273,757	65	\$1,015,056,10
15750	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Storage, Upgrade Distribution System	28,369	\$4,000,000	65	\$1,019,056,10
18345	Herkimer	HERKIMER VILLAGE / Herkimer (V)	Replace Finished Water Transmission Main. Add UV disinfection at WTP., Upgrade Water Treatment Plant, Upgrade Transmission	7,606	\$300,000	65	\$1,019,356,10
15040	Montgomery	PALATINE BRIDGE (V) WATER WORKS / Palantine Bridge (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	890	\$985,750	65	\$1,020,341,85
17633	Steuben	SYLVAN BEACH WANETA LAKE WATER DISTRICT / Wayne (T)	New Complete System (New System)	921	\$4,175,175	65	\$1,024,517,03
17972	Cayuga	BRUTUS (T) WATER DISTRICT #8 / Brutus (T)	New (T) Brutus WD #8 (Cottle Road), Upgrade Distribution System, New Water District	400	\$1,920,334	65	\$1,026,437,36
16501	Erie	BLASDELL VILLAGE / Blasdell (V)	Consolidation of the Village system with Erie County Water Authority, Upgrade Distribution System, New System Consolidation	3,200	\$2,515,000	65	\$1,028,952,36
18289	Oneida	ROME CITY / Rome (C)	New Storage, New Pump Station, New Distribution System	32,000	\$14,000,000	65	\$1,042,952,36
17036	Genesee	TOWN OF PEMBROKE WATER DISTRICT NO. 1 / Pembroke (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	2,000	\$3,860,000	65	\$1,046,812,36
17927	Lewis	WATER DISTRICT 4, EXT 1 / Watson (T)	New Ground Water Source, New Storage, Extend Distribution System	1,500	\$5,903,000	65	\$1,052,715,36
18165	Clinton	DANNEMORA (T) LEDGERS CORNERS WD / Dannemora (T)	Extend the Clinton County Correctional Facility water system to serve area with contaminated private wells, New Distribution System, New Water District	322	\$4,171,450	65	\$1,056,886,8
15483	Yates	BENTON WD #1 / Benton (T)	Extend system to serve area with private contaminated wells., Extend Distribution System	308	\$639,000	65	\$1,057,525,8
18199	St.Lawrence	COOK STREET WD / Norfolk (T)	Extend Distribution System	300	\$1,122,000	65	\$1,058,647,8
16798	St.Lawrence	EAST NORFOLK WATER DISTRICT / Norfolk (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	270	\$750,000	65	\$1,059,397,81
17826	Lewis	WATER DISTRICT NO. 10 / Lowville (T)	New Distribution System	240	\$507,000	65	\$1,059,904,81

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roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
15578	Seneca	BURGESS ROAD WATER DISTRICT / Junius (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	200	\$699,100	65	\$1,060,603,9
16801	Broome	CHENANGO WD #8 / Chenango (T)	New Water District	100	\$121,000	65	\$1,060,724,91
16802	Broome	CHENANGO WD #4 / Chenango (T)	New Water District	100	\$112,450	65	\$1,060,837,36
15435	Washington	FORT EDWARD WD #2 (FT EDWARD V) / Fort Edward (T)	Extend Distribution System	80	\$650,000	65	\$1,061,487,36
17886	Oneida	HALSTEAD ROAD WD / Vienna (T)	Extend Distribution System	75	\$692,400	65	\$1,062,179,70
18443	Seneca	SERVEN, PACKWOOD, AND TOWNLINE ROADS / Waterloo (T)	Serven, Packwood, and Townline Roads (Joint Project with Towns of Geneva and Phelps)., Extend Distribution System, New Water District	31	\$148,922	65	\$1,062,328,69
17352	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant No. 10 VOC Removal, Upgrade Water Treatment Plant	81,760	\$3,913,790	60	\$1,066,242,48
17891	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 3 VOC Removal, Upgrade Water Treatment Plant	81,760	\$3,530,840	60	\$1,069,773,32
17892	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 7 VOC Removal, Upgrade Water Treatment Plant	81,760	\$5,575,390	60	\$1,075,348,7
17893	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 4 VOC Removal, Upgrade Water Treatment Plant	81,760	\$973,350	60	\$1,076,322,0
17548	Albany	MENANDS VILLAGE / Menands (V)	Upgrade Pump Station, Upgrade Distribution System	3,900	\$6,936,000	60	\$1,083,258,0
16474	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd City Tunnel, mnhtn borings; Restore shaft 23(C604); Riser Valve Controls, Delaware system(C347), Upgrade Transmission	6,552,718	\$35,000,000	60	\$1,118,258,0
16478	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd City tunnel and shafts, crit redund, dist press,Field services(C538B CM), Upgrade Transmission	6,552,718	\$470,000,000	60	\$1,588,258,0
17011	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City tunnel 3 stage 2, shafts19B-22B (C544B, C, E, H, P), Upgrade Transmission	6,552,718	\$35,000,000	60	\$1,623,258,0
17167	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City Tunnel 3, Stage 2, Shaft 15B East-Phase 1, Brooklyn-Queens (C545G), New Pump Station	6,552,718	\$8,000,000	60	\$1,631,258,0
17203	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City Tunnel 3, Stage 1, Shafts 8B and 15B, Phase 1 - Completion of Chlorination Booster Stations, Upgrade Distribution System	6,552,718	\$1,000,000	60	\$1,632,258,0
18408	Erie	ECWA MILLERSPORT HWYTRANSMISSION MAIN / ECWA	36 inch transmission main replacement Btwn Millersport Hwy & Sheriden Avenue Serves Amherst, Clarence, Newstead & Lancaster, Upgrade Transmission	228,869	\$851,894	60	\$1,633,109,9
17282	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant	4,300	\$365,200	60	\$1,633,475,1
16762	Cayuga	UNION SPRINGS VILLAGE / Union Springs (V)	New Water Treatment Plant	2,000	\$165,000	60	\$1,633,640,1
18389	Chautauqua	FREDONIA VILLAGE / Fredonia (V)	Upgrade Water Treatment Plant, Upgrade Pump Station	10,400	\$620,687	60	\$1,634,260,8
15834	Wayne	PALMYRA VILLAGE / Palmyra (V)	New Pump Station	3,550	\$102,700	60	\$1,634,363,54

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CODES	# County S See legend*	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
17301	Jefferson		Upgrade Water Treatment Plant, Upgrade Storage,	Pop. 2,000	\$0	60	\$1,634,363,54
FMP	Jenerson	1	Upgrade Distribution System	,	NOTE: Financed through SF	RF Market Ra	te Program-Cost Shown
		WOODLIII CREEN/	New Water Treatment Plant, New Cround Water Source	400	is Remaining Balance Not F		
17868	Dutchess	WOODHILL GREEN / Woodhill Green Condos	New Water Treatment Plant, New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	483	\$2,279,500	60	\$1,636,643,04
16069	Suffolk	RIVERHEAD WD / Riverhead (T)	Upgrade Ground Water Source	28,000	\$1,211,000	60	\$1,637,854,04
15213	Nassau	WESTBURY WD / Westbury W.D.	New Water Treatment Plant	20,500	\$4,120,000	60	\$1,641,974,04
18422	Livingston	MOUNT MORRIS VILLAGE / Mount Morris (V)	Upgrade Water Treatment Plant	3,500	\$320,000	60	\$1,642,294,04
16653	Delaware	WALTON VILLAGE / Walton (V)	Upgrade Controls, Upgrade Ground Water Source, Upgrade Distribution System	3,070	\$0	60	\$1,642,294,04
FMP		1	,		NOTE: Financed through SF is Remaining Balance Not F	RF Market Ra Funded With N	te Program-Cost Shown Market Rate Financing
17037	Nassau	EAST WILLISTON (V) / East Williston (V)	Replacement of lead service lines to about 120 residences, New Other Expenses, New Other (OT)	2,503	\$456,000	60	\$1,642,750,04
16236 FMP	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	2,214	\$0 NOTE: Financed through SF is Remaining Balance Not F	60 RF Market Ra	\$1,642,750,04° te Program-Cost Shown Market Rate Financing
16957	Franklin	CHATEAUGAY V / Chateaugay (V)	/Upgrade Distribution System	1,100	\$2,750,000	60	\$1,645,500,04
17547	Broome	WHITNEY POINT VILLAGE / Whitney Point (V)	New Wells, Main Street Wellfield/Pumphouse Improvements., Upgrade Ground Water Source, New Ground Water Source	1,054	\$569,400	60	\$1,646,069,44
18092	Chenango	SO. NEW BERLIN WATER DISTRICT / New Berlin (T)	Refinance Existing Water System Debt., New Ground Water Source, Upgrade Distribution System	400	\$272,000	60	\$1,646,341,44
17883	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Construct mains in Northern portion of Village to loop system, Upgrade Distribution System	5,600	\$759,625	60	\$1,647,101,06
18525	Delaware	HANCOCK VILLAGE / Hancock Village	Village wide water system improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,189	\$4,000,000	60	\$1,651,101,06
17787	Schoharie	SCHOHARIE VILLAGE / Schoharie (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, New Pump Station, Upgrade Distribution System	1,030	\$1,100,000	60	\$1,652,201,06
17097	Orleans	MEDINA VILLAGE / Medina (V)	Upgrade Distribution System	6,500	\$4,088,085	60	\$1,656,289,15
17092	Otsego	LAURENS VILLAGE / Laurens (V)	New Storage, Upgrade Distribution System	381	\$1,236,000	60	\$1,657,525,15
16163	Cayuga	THROOP WD NO1 / Throop (T)	Extend Distribution System, Upgrade Distribution System	400	\$1,960,142	60	\$1,659,485,293
16512	Wayne	OLD LYONS-NEWARK ROAD WD / Lyons (T)	New Transmission	365	\$207,000	60	\$1,659,692,293
15078	Orange	HOLIDAY MOBILE PARK INC. / Mid-Hudson Park Management	Upgrade Distribution System, System Consolidation	250	\$412,000	60	\$1,660,104,293
18049	Erie	CONCORD TOWN WATER SYSTEM / Concord (T)	Extend Distribution System	125	\$335,000	60	\$1,660,439,293
16814	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	1,500	\$231,750	60	\$1,660,671,043

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
16886	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	County Road 35 and Dugway Road. , Extend Distribution System	1,500	\$195,513	60	\$1,660,866,55
18187	Genesee	TOWNLINE WATER PROJECT / Batavia (T)	Extend Distribution System	500	\$6,300,000	60	\$1,667,166,55
18200	Jefferson	LORRAINE WD1/ELLISBURG WD3 / Lorraine (T)	New Pump Station, Extend Distribution System	300	\$4,190,000	60	\$1,671,356,55
16767	Seneca	ROUTE 96 WATER DISTRICT / Waterloo (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	202	\$1,845,512	60	\$1,673,202,06
16921	Jefferson	ADAMS (T) WD #2 / Adams (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	190	\$1,509,000	60	\$1,674,711,06
17616	Oneida	VIENNA (T) / Vienna (T)	New Distribution System	150	\$210,000	60	\$1,674,921,06
18045	Genesee	CREEK RD. WD / Batavia (T)	New Water District	136	\$1,407,623	60	\$1,676,328,69
17895	Livingston	LONG POINT ROAD WD / Geneseo(T)	Extend Water District	100	\$1,115,000	60	\$1,677,443,69
17771	Albany	MARTINS HILL ROAD WATER DISTRICT / Coeymans (T)	R Extend distribution from Village of Ravena to serve Martins Hill Road Water District., Extend Distribution System, New Water District	66	\$314,150	60	\$1,677,757,84
16916	Wayne	ARCADIA (T) WATER SYSTEM / Arcadia (T)	Extend Distribution System	60	\$200,000	60	\$1,677,957,84
18425	Jefferson	WD#7 / Hounsfield (T)	New Distribution System	40	\$547,200	60	\$1,678,505,04
16516	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	Upgrade Distribution System	100	\$550,000	55	\$1,679,055,04
17665	Suffolk	GREENLAWN WATER DISTRICT / Greenlawn Water District	VOC Treatment at Plant No. 11, Upgrade Water Treatment Plant	42,000	\$1,930,784	55	\$1,680,985,82
17664	Suffolk	DIX HILLS WD / Town of Huntington / Dix Hills	VOC Treatment at Plant No.11, Upgrade Water Treatment Plant	34,522	\$2,277,330	55	\$1,683,263,15
15811	Onondaga	SKANEATELES VILLAGE / Skaneateles (V)	Improve disinfection contact time., Upgrade Transmission	2,610	\$1,600,000	55	\$1,684,863,15
18135	Saratoga	ROUND LAKE VILLAGE (CPWA) / Round Lake (V)	Disinfection Byproduct Reduction., New Water Treatment Plant	650	\$474,000	55	\$1,685,337,15
18179	Dutchess	DOVER RIDGE ESTATES / Beekman (T)	New Water Treatment Plant, New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	250	\$1,019,860	55	\$1,686,357,01
18459	Madison	MOUNT PLEASANT (CAZ.CNTRY EST) / Cazenovia (T)	Mount Pleasant WD Improvements., Upgrade Ground Water Source	75	\$29,726	55	\$1,686,386,74
17632	St.Lawrence	CANTON VILLAGE / Canton (V)	New Ground Water Source, Upgrade Transmission	7,055	\$8,596,774	55	\$1,694,983,51
15430	Putnam	BREWSTER VILLAGE / Brewster (V)	New Storage	2,000	\$1,628,000	55	\$1,696,611,51
15042	Genesee	ALEXANDER VILLAGE / Alexander (V)	New Storage	781	\$880,425	55	\$1,697,491,94

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
16211	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara County	Contract 15G, E., Upgrade Water Treatment Plant, Upgrade Transmission	8,978	\$6,526,857	55	\$1,704,018,79
15846	Essex	MORIAH WD / Moriah (T)	Upgrade Distribution System	3,100	\$606,876	55	\$1,704,625,67
17437	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCWMFA	Catskill& Delaware UV Disinfection, New Water Treatment Plant	6,552,718	\$1,400,000,000	55	\$3,104,625,67
16571	Franklin	HARRIETSTOWN (T) / Harrietstown (T)	Upgrade Distribution System	5,621	\$710,800	55	\$3,105,336,47
18282	Oswego	CLEVELAND VILLAGE / Cleveland (V)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	925	\$1,459,200	55	\$3,106,795,6
18064	Oneida	FORESTPORT WATER DISTRICT / Foresport (T)	New Ground Water Source	900	\$390,000	55	\$3,107,185,67
18093	Oswego	WATER DISTRICT #2 / Sandy Creek (T)	Upgrade Distribution System	202	\$1,708,000	55	\$3,108,893,67
15786	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB	Gilbert Road Storage Tank., Upgrade Storage	120,000	\$150,000	55	\$3,109,043,67
15865	Oneida	MOHAWK VALLEY WATER AUTHORITY / UMVRWB	Pleasant Street. Upper Mohawk Valley Regional Water Board, Upgrade Distribution System	120,000	\$1,600,000	55	\$3,110,643,67
18301	Steuben	PAINTED POST VILLAGE / Painted Post (V)	Ground Water Source and Treatment Improvements., Upgrade Ground Water Source	1,842	\$169,274	55	\$3,110,812,9
18015	Yates	DUNDEE VILLAGE / Dundee (V)	Upgrade Storage, Upgrade Distribution System	1,638	\$6,913,360	55	\$3,117,726,3
18007	Cortland	MARATHON VILLAGE / Marathon (V)	New Storage, New Pump Station, Upgrade Distribution System	1,107	\$2,947,345	55	\$3,120,673,6
17940	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Upgrade Storage, Upgrade Distribution System	755	\$1,423,000	55	\$3,122,096,6
17599	Sullivan	EDGEWOOD LAKES, INC. / Edgewood Lakes Inc.	Replace hydropneumatic tank, New Storage	17	\$9,000	55	\$3,122,105,6
18272 FMP	Rensselaer	TROY CITY PWS / Troy (C)	Replace 33" transmission main serving Troy low pressure zones, Waterford, and Halfmoon., Upgrade Distribution System	49,170	\$0 NOTE: Financed through SF is Remaining Balance Not F		
15546	Cayuga	AUBURN / Auburn (C)	NYS Route 34 and York Street Water Main Replacement., Upgrade Distribution System	29,788	\$1,573,000	55	\$3,123,678,6
16906 FMP	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Transmission main, Mountainville Wells and Treatment, (2) pump stations. Related to Project DWSRF 18208, New Water Treatment Plant, New Ground Water Source,	21,750	\$0 NOTE: Financed through SF is Remaining Balance Not F	55 RF Market Ra	\$3,123,678,69 te Program-Cost Showr
17950	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	New Transmission, New Pump Station New wells on Site 1, Site 2, Site 3, Site 4, Site 5, New Ground Water Source	21,750	\$14,246,909	55	\$3,137,925,5
17951	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Redevelopment of Wells 6 and 13A and new well at Well 13 Well Field, New Ground Water Source, Upgrade Ground Water Source	21,750	\$3,805,747	55	\$3,141,731,30
17952	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Redevelop wells at the Star Expansion Well Field, Upgrade Ground Water Source	21,750	\$4,452,690	55	\$3,146,183,99
18208	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Interconnection NYC Aqueduct, Water Filtration Plant, Transmission main. Related to project DWSRF 16906, New Water Treatment Plant, New Transmission, New Inter-Connection	21,750	\$20,701,684	55	\$3,166,885,68

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
18445	Steuben	WAYLAND VILLAGE /	Water System Improvements., Upgrade Storage, Upgrade Distribution System	Pop. 1,893	\$5,705,000	55	\$3,172,590,68
		Wayland (V)	opgrade Distribution System				
18522	Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Distribution, source, and storage improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,500	\$4,877,339	55	\$3,177,468,02
18489	Dutchess	BEACON HILLS WATER DISTRICT / Fishkill (T)	Upgrade Distribution System	999	\$5,459,883	55	\$3,182,927,90
17610	Montgomery	AMSTERDAM (T) / Amsterdam(T)	New Storage, New Pump Station, Extend Distribution System	400	\$4,506,250	55	\$3,187,434,15
17027	Oneida	MOHAWK VALLEY WATER AUTHORITY / Whitestown (T)	The UMVRWB will extend the 12 inch line along Sutliff Road and NYS route 233 and connect to Village of Camelot., Extend System Consolidation	120,000	\$629,000	55	\$3,188,063,15
15724	Chautauqua	LAKEWOOD VILLAGE / Lakewood (V)	New Transmission, New Pump Station, Inter-Connection	3,258	\$870,000	55	\$3,188,933,15
17670	Erie	EDEN WD#7 / Eden (T)	Eden WD#7, New Storage, New Distribution System	1,800	\$5,460,000	55	\$3,194,393,15
15561	Jefferson	WATERTOWN (T) / Watertown (T)	New system to serve area with private contaminated wells. , New Complete System (New System), New Storage, New Distribution System	530	\$2,547,476	55	\$3,196,940,63
17673	Erie	EDEN WD#2 / Eden (T)	Eden WD#2 Shadagee Road Water Project Pump Station and Waterlines, New Pump Station, New Distribution System	500	\$5,280,000	55	\$3,202,220,63
17832	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Locust Road Water Main Extension, Extend Distribution System	17,452	\$8,000,000	55	\$3,210,220,63
18010	Oswego	TOWN/VILLAGE JOINT WATER PROJECT / Parish (T	Serve private contaminated/poor yielding wells., Extend Distribution System	1,200	\$10,150,000	55	\$3,220,370,63
17899	Genesee	WD II / Alabama (T)	Extend Water District	1,056	\$5,416,206	55	\$3,225,786,83
15339	Erie	EAST HILL WATER DISTRICT NO. 3 / Boston (T)	New Storage, New Pump Station, Extend Distribution System	800	\$3,708,000	55	\$3,229,494,83
17220	Cayuga	VICTORY (T) WD #2 / Victory (T)	Extend Distribution System	612	\$3,389,601	55	\$3,232,884,43
15090	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$929,060	55	\$3,233,813,49
15092	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$632,420	55	\$3,234,445,91
16949	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$495,430	55	\$3,234,941,34
17636	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$286,340	55	\$3,235,227,68
16908	Chautauqua	BUSTI (T) WATER DISTRICT #3 / Busti (T)	Extend Distribution System	450	\$750,000	55	\$3,235,977,68
18047	Genesee	RTE 98 WD / Batavia (T)	New Water District the serve areas East and West of Rte. 98, New Water District	318	\$5,322,464	55	\$3,241,300,15
18050	Yates	BENTON WD #1 /	Extend Distribution System	308	\$731,000	55	\$3,242,031,15

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

•	# County S See legend*	System Name/ Borrower	Description	Dan	Project Cost	Secre	Cumulative Total
	Franklin		Description New Distribution System, System Consolidation, New	Pop. 300	Project Cost \$1,328,000	Score 55	\$3,243,359,15
17400	TTAIIKIIII	(T)	System Consolidation		φ1,320,000	33	φ3,243,333,13
16851	Erie	AURORA (T) WATER IMP. AREA NO. 5 / Aurora (T)	Extend Distribution System	210	\$613,500	55	\$3,243,972,65
15089	Schenectady	PRINCETOWN (T) - WD#1 / Princetown (T)	Extend Distribution System	183	\$860,050	55	\$3,244,832,70
16804	Broome	STILLWATER RD WD#6 / Conklin (T)	Extend Distribution System	173	\$412,782	55	\$3,245,245,48
15545	Ontario	OAKMOUNT ROAD WATER SYSTEM / East Bloomfield (T)	New Storage, Extend Distribution System	150	\$2,224,000	55	\$3,247,469,48
17677	Genesee	WATER DISTRICT #5 / Stafford (T)	Extend Distribution System	123	\$927,000	55	\$3,248,396,48
17478	Clinton	ROUTE 11 WD / Champlain (T)	Extend Distribution System	100	\$1,267,380	55	\$3,249,663,86
17768	Genesee	WATER DISTRICT #8 / Stafford (T)	New Distribution System	90	\$859,700	55	\$3,250,523,56
17676	Genesee	WATER DISTRICT #7 / Stafford (T)	Extend Distribution System	75	\$679,700	55	\$3,251,203,26
18046	Genesee	PRATT RD. WD / Batavia (T)	New Water District	55	\$1,067,974	55	\$3,252,271,23
17479	Clinton	WEST SERVICE ROAD WD / Champlain (T)	Extend Distribution System	30	\$675,284	55	\$3,252,946,52
18003	Erie	CATTARAUGUS STREET WATER DISTRICT / Concord (T)	New Distribution System, New Water District	13	\$325,000	55	\$3,253,271,52
15134	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	Inter-Connection	29,000	\$252,041	50	\$3,253,523,56
15140	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	Upgrade Ground Water Source	29,000	\$214,327	50	\$3,253,737,88
17584	Westchester	ARBOR HILLS WATER WORKS / Arbor Hills Waterworks	New wells, storage and booster pump., New Ground Water Source, New Storage	180	\$725,000	50	\$3,254,462,88
18532	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	New Water Treatment Plant	30,000	\$39,964,000	50	\$3,294,426,88
18217	Tompkins	ULYSSES WD #3 / Ulysses (T	Upgrade Ground Water Source, Upgrade Ground Water Source, New Inter-Connection	400	\$943,600	50	\$3,295,370,48
17572	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	547	\$1,689,400	50	\$3,297,059,88
16188	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Upgrade Water Treatment Plant	3,450	\$2,150,000	50	\$3,299,209,88
18232 FMP	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System	2,000	\$0 NOTE: Financed through SI is Remaining Balance Not F	50 RF Market Ra	\$3,299,209,88 te Program-Cost Shown
18346 FMP	Delaware	DENVER WATER DISTRICT / Roxbury (T)	Denver Water District., New Ground Water Source, Upgrade Distribution System	361	\$0 NOTE: Financed through SF	50	\$3,299,209,88

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/	Description	D	Dunit of Oct	0	Cumulative
		Borrower SCHENECTADY CITY WATER	Description Corrosion Control & Cleaning of Tansmission Mains,	Pop. 61,821	Project Cost		Total
15355	Schenectady	WORKS / Schenectady (C)	Upgrade Transmission	01,021	\$1,248,389	50	\$3,300,458,2
16978	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Water Treatment Plant	29,400	\$4,532,000	50	\$3,304,990,27
16760	Nassau	ROCKVILLE CENTRE (V) / Rockville (V)	Design & construction new iron filtration facility at wellfield # 1, southside high school, iron removing plant, New Water Treatment Plant	24,700	\$3,012,750	50	\$3,308,003,02
18209 FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Upgrade Transmission	24,000	\$0 NOTE: Financed through SF is Remaining Balance Not F		
18256	Broome	CHENANGO CONSOLIDATED WD #1 / Chenango (T)	New well and appurtenances as redundancy for Northgate Well., New Ground Water Source	9,200	\$2,200,745	50	\$3,310,203,77
16627	Nassau	CARLE PLACE WD / Carle Place WD	Wells #3 & #4, Terrace Drive, Carle Place, NY, New Water Treatment Plant	9,005	\$1,510,800	50	\$3,311,714,57
18215 FMP	Delaware	DELHI VILLAGE / Delhi (V)	New well source for redundancy and replace distribution mains., New Ground Water Source, Upgrade Distribution System	3,833	\$0 NOTE: Financed through SI is Remaining Balance Not F	50 RF Market Ra	\$3,311,714,57 te Program-Cost Shown Market Rate Financing
15240	Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	Upgrade Surface Water Source, Upgrade Storage, Upgrade Distribution System	1,900	\$3,048,188	50	\$3,314,762,76
18284 FMP	Sullivan	STEVENSVILLE WD / Liberty (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	1,200	\$0 NOTE: Financed through SF is Remaining Balance Not F	50 RF Market Ra	\$3,314,762,76 te Program-Cost Shown Market Rate Financing
18386	Clinton	REDFORD WATER DISTRICT / Saranac (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	486	\$1,984,430	50	\$3,316,747,19
17319	Putnam	MOUNTAIN BROOK HOMES / Southeast (T)	New Water Treatment Plant, New Ground Water Source	176	\$427,000	50	\$3,317,174,19
18465	Nassau	WA OF WESTERN NASSAU / WAWNC	Wellhead Treatment Upgrades at Station No. 57, Upgrade Water Treatment Plant	120,000	\$8,918,280	50	\$3,326,092,47
18377	Albany	ALBANY CITY /	Upper Washington Ave Corridor Improvements., New Storage, New Pump Station	101,082	\$846,140	50	\$3,326,938,6
18378	Albany	ALBANY CITY / Albany (C)	Replace Gas CL2 system., Upgrade Water Treatment Plant	101,082	\$1,844,860	50	\$3,328,783,47
18294	Niagara	LOCKPORT CITY WTP / Lockport (C)	Upgrade Transmission	22,279	\$3,100,000	50	\$3,331,883,47
18454	Nassau	ROSLYN WD / Roslyn WD	New Packed Tower Aeration System for VOC Treatment, New Water Treatment Plant	17,000	\$1,764,151	50	\$3,333,647,62
18304	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Installation of water main to serve the Woodland Acres Community, New Transmission	15,000	\$1,012,500	50	\$3,334,660,12
18449	Montgomery	FORT PLAIN (V) WATER WORKS / Fort Plain (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,400	\$1,500,000	50	\$3,336,160,12
16880	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source	650	\$320,807	50	\$3,336,480,92
17226	Franklin	CHATEAUGAY (T) WD#1 / Chateaugay (T)	New Water District	100	\$114,075	50	\$3,336,595,00
18486	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Installation of iron removal system at Well No. 1-4., Upgrade Water Treatment Plant	44,700	\$2,701,892	50	\$3,339,296,89

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	County See legend*	System Name/ Borrower	Description	Der	Droinet Cast	C	Cumulative Total
18319	Nassau	ROCKVILLE CENTRE (V) /	Description Upgrade Water Treatment Plant	Pop. 24,700	Project Cost \$3,902,300	Score 50	\$3,343,199,19
10313	Nassau	Rockville Centre (V)	,,	,	\$3,302,300	30	Ф 3,343,133,13
18288	Nassau	LIDO-POINT LOOKOUT WD / Hempstead (T)	Iron Removal - Well 3., Upgrade Water Treatment Plant	6,000	\$4,400,000	50	\$3,347,599,19
15297	Cortland	HOMER VILLAGE-NEWTON WATER WORKS / Homer (V)	Upgrade Distribution System	4,368	\$440,000	50	\$3,348,039,19
18223	Niagara	NIAGARA FALLS (C) / Niagara Falls (C)	a 72nd Street Water Main Replacement., Upgrade Distribution System	29,745	\$270,530	50	\$3,348,309,72
18206	Cortland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	\$3,350,319,18
17921	Oneida	EUREKA ROAD WD / Westmoreland (T)	New Pump Station, New Distribution System	35	\$180,000	50	\$3,350,499,18
16330	Monroe	MCWA SHOREMONT WTP / Monroe Co. Water Authority	System Consolidation	310,000	\$1,772,057	50	\$3,352,271,24
17189	Jefferson	CAPE VINCENT TOWN WD 1 / Cape Vincent (T)	New system to serve area with private contaminated wells. , New Distribution System	2,500	\$1,085,200	50	\$3,353,356,44
16698	Ontario	GENEVA (T) / Geneva (T)	New Storage, New Distribution System	1,500	\$2,541,000	50	\$3,355,897,44
15109	Seneca	VARICK/ROMULUS WATER PROJECT / Varick (T)	Extend Distribution System	850	\$3,100,000	50	\$3,358,997,44
17596	Tioga	SPENCER (V) / Spencer (V)	New Complete System (New System), New System Consolidation	731	\$7,865,000	50	\$3,366,862,44
17058	Jefferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	\$3,367,656,88
18180	Jefferson	(T) CAPE VINCENT WD#7 / Cape Vincent (T)	New Distribution System	495	\$4,206,520	50	\$3,371,863,40
16205	Oswego	SENECA HILLS HEALTH CAMPUS / Volney (T)	Upgrade Distribution System	450	\$1,115,000	50	\$3,372,978,40
18320	Seneca	RT 89 WATER DISTRICT / Romulus (T)	NYS Route 89 Water District., New Water District	400	\$2,772,000	50	\$3,375,750,40
15613	Livingston	YORK (T) WD NO. 2 / York (T)	Extend Distribution System	350	\$526,330	50	\$3,376,276,73
17223	Cayuga	WEST GENESEE STREET WATER DISTRICT / Aurelius (T)	Extend Distribution System	175	\$1,198,000	50	\$3,377,474,73
17315	Cayuga	MORAVIA (T) WATER DISTRICT NO. 1 / Moravia (T)	New Pump Station, Extend Distribution System	162	\$663,320	50	\$3,378,138,05
17671	Erie	EDEN WD#5 / Eden (T)	Eden WD#5, New Distribution System	150	\$5,880,000	50	\$3,384,018,05
16575	Genesee	BARBARY COAST MHP / Affordable Great Locations	Extend Distribution System	50	\$82,700	50	\$3,384,100,75
18011	Oneida	ROUTE 5 WD / Vernon (T)	Serve private contaminated/poor yielding wells., Extend Distribution System	30	\$8,157,600	50	\$3,392,258,35

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18442	Ontario	WD NO. 13 / Geneva (T)	Water District #13 (Joint Project with Towns of Phelps and Waterloo)., Extend Distribution System, New Water District	29	\$91,176	50	\$3,392,349,53
17860	Nassau	JERICHO WD / Oyster Bay (T	VOC treatment at Kirby Lane., Upgrade Water Treatment Plant	58,000	\$2,215,000	45	\$3,394,564,53
17862	Nassau	JERICHO WD / Oyster Bay (T	New well at Well #28 site., New Ground Water Source	58,000	\$2,150,000	45	\$3,396,714,53
16168	Saratoga	SARATOGA SPRINGS CITY / Saratoga Springs (C)	Upgrade Water Treatment Plant, Upgrade Surface Water Source, New Transmission, New Pump Station	26,525	\$15,820,000	45	\$3,412,534,53
18483	Westchester	CROTON-ON-HUDSON VILLAGE / Croton-on-Hudson (V)	Upgrade Water Treatment Plant	7,100	\$181,100	45	\$3,412,715,63
16136	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Water Treatment Plant	4,600	\$1,000,000	45	\$3,413,715,63
18365	Steuben	SOUTH CORNING VILLAGE / South Corning (V)	New Water Treatment Plant, New Ground Water Source, New Storage	1,147	\$6,308,000	45	\$3,420,023,63
18450	Wayne	WILLIAMSON TOWN WD / Williamson (T)	WTP Upgrades., Upgrade Water Treatment Plant	6,000	\$2,300,000	45	\$3,422,323,63
17941	Herkimer	MIDDLEVILLE (V) WATER WORKS / Middleville (V)	Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	725	\$3,453,415	45	\$3,425,777,04
16073	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburg (T)	Upgrade Ground Water Source	240	\$109,154	45	\$3,425,886,20
18058 FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water Dep.	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)	24,000	\$0 NOTE: Financed through SF is Remaining Balance Not F	45 RF Market Ra unded With N	\$3,425,886,20 te Program-Cost Shown Market Rate Financing
18082	Madison	ONEIDA CITY / Oneida (C)	Replace RW transmission main crossing of Fish Creek., Upgrade Transmission	12,000	\$2,309,000	45	\$3,428,195,20
17191	Yates	PENN YAN VILLAGE / Penn Yan (V)	Upgrade Water Treatment Plant	5,248	\$1,300,000	45	\$3,429,495,20
17982	Steuben	PRATTSBURGH WATER DISTRICT / Prattsburgh (T)	Upgrade Storage, Upgrade Distribution System	850	\$1,485,415	45	\$3,430,980,61
17929 FMP	Steuben	PINEWOOD ACRES WATER DISTRICT / Coming	Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	168	\$0 NOTE: Financed through SF is Remaining Balance Not F	45 RF Market Ra	\$3,430,980,61 te Program-Cost Shown
18403	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co Water Authority	Installation of new watermain to improve service in East Farmingdale., New Distribution System, New Inter-Connection	1,009,264	\$929,943	45	\$3,431,910,55
18433	Albany	ALBANY CITY / Albany Municipal Finance Auth	Interconnection improvements between the Town of Colonie and the City of Albany, Upgrade Distribution System	101,082	\$640,000	45	\$3,432,550,55
15353	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	R Distribution improvements - Elimination of deadends, Upgrade Distribution System	61,821	\$1,170,150	45	\$3,433,720,70
15986	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Upgrade Distribution System	55,593	\$390,000	45	\$3,434,110,70
15988	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	McKoon Ave., West Rivershore Dr., Upgrade Distribution System	55,593	\$466,920	45	\$3,434,577,62
16749	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Upgrade Pump Station	21,750	\$872,247	45	\$3,435,449,87

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18207	Albany	COHOES CITY / Cohoes (C)	High Service District Tank Rehabilitation and WTP Upgrade., Upgrade Water Treatment Plant, Upgrade Storage	15,550	\$968,467	45	\$3,436,418,3
17945	Sullivan	MONTICELLO VILLAGE / Monticello (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	8,000	\$5,232,400	45	\$3,441,650,7
17419 FMP	Dutchess	WAPPINGERS FALLS VILLAGE / Wappinger Falls (V)	New Storage, Upgrade Distribution System	6,000	\$0 NOTE: Financed through SI is Remaining Balance Not F		
17055	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	New Ground Water Source	2,995	\$481,691	45	\$3,442,132,4
17057	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Upgrade Distribution System	2,995	\$1,971,007	45	\$3,444,103,4
18087	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$18,849,810	45	\$3,462,953,2
18228	Herkimer	DOLGEVILLE (V) PWS / Dolgeville (V)	Upgrade transmission and demo out of service RW chlorination building., Upgrade Transmission	2,166	\$150,475	45	\$3,463,103,7
17262	Orleans	HOLLEY VILLAGE / Holley (V) NYS Route 31., Upgrade Distribution System	2,150	\$210,243	45	\$3,463,313,9
17540	Genesee	OAKFIELD VILLAGE / Oakfield (V)	Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,805	\$2,864,100	45	\$3,466,178,0
18198	Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System	1,738	\$1,012,800	45	\$3,467,190,8
15547	Allegany	FRIENDSHIP TOWN WATER DISTRICT / Friendship (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,380	\$1,030,000	45	\$3,468,220,8
16723	Chemung	WELLSBURG VILLAGE / Wellsburg (V)	Upgrade Distribution System	631	\$644,700	45	\$3,468,865,5
18424	Wayne	SHAKER HEIGHTS WD / Wayne Co. Wtr&Sewer Authority	Regional Storage and Distribution Improvements., New Storage, Upgrade Pump Station, New Distribution System	363	\$10,000,000	45	\$3,478,865,5
15287	Cortland	VIRGIL (T) / Virgil (T)	Upgrade Ground Water Source, New Storage, Extend Distribution System, System Consolidation	345	\$2,223,234	45	\$3,481,088,8
18406	Wyoming	WARSAW TOWN WATER DISTRICT /	Upgrade Water Treatment Plant, Upgrade Distribution System	185	\$4,988,250	45	\$3,486,077,0
17402	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Well, New Ground Water Source	100	\$2,000	45	\$3,486,079,0
15062	Oneida	TAURUSEL, INC (POND HILL / Taurusel, Inc.) Upgrade Ground Water Source, Upgrade Distribution System, System Consolidation	54	\$164,000	45	\$3,486,243,0
18484	Monroe	ROCHESTER CITY / Rochester (C)	Conduits 2 and 3 Cathodic Protection., Upgrade Transmission	214,000	\$2,518,000	45	\$3,488,761,0
18395	Onondaga	SYRACUSE CITY / Syracuse (C)	Zebra Mussel Control Upgrade., Upgrade Water Treatment Plant	192,000	\$800,000	45	\$3,489,561,0
18397	Broome	BINGHAMTON, CITY OF / Binghamton (C)	Residuals Management Improvements., Upgrade Water Treatment Plant	47,600	\$2,600,000	45	\$3,492,161,0
18388	Nassau	CARLE PLACE WD / Carle Place Water District	Installation of water treatment facility to remove nitrates, perchlorates and volatile organic compounds (VOCs) from Well No. 1A and Well No. 2R., New Water Treatment Plant, New Water Treatment Plant	9,005	\$4,639,763	45	\$3,496,800,8

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Dan	Drainet Cont	Caara	Cumulative Total
	Orleans	MEDINA VILLAGE / Medina	Description Upgrade Storage	Pop. 6,500	Project Cost \$1,015,740	Score 45	\$3,497,816,55
		(V)					
18216	Delaware	WALTON VILLAGE / Walton (V)	Replace aged mains and appurtenances on Bruce, Prospect, Burton, & St. John Sts., Upgrade Distribution System	3,070	\$1,722,077	45	\$3,499,538,63
17453	Broome	LILIAN DRIVE WD / Binghamton (T)	New Pump Station, Upgrade Distribution System, New Inter-Connection, New System Consolidation, New Water District	120	\$281,000	45	\$3,499,819,63
17953	Montgomery	NELLISTON (V) WATER WORKS / Nelliston (V)	New Storage, Upgrade Distribution System	726	\$4,493,000	45	\$3,504,312,63
16065	Suffolk	RIVERHEAD WD / Riverhead (T)	Water District Extension No. 47-Herricks Lane., Extend Distribution System	28,000	\$1,165,000	45	\$3,505,477,63
16066	Suffolk	RIVERHEAD WD / Riverhead (T)	New Ground Water Source, New Pump Station	28,000	\$1,413,000	45	\$3,506,890,63
16071	Suffolk	RIVERHEAD WD / Riverhead (T)	Water District Extension No. 49 Middle Rd. & Harrison Ave., Extend Distribution System	28,000	\$135,600	45	\$3,507,026,23
17831	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Hardscrabble Road Water Main, Extend Distribution System	17,452	\$4,588,500	45	\$3,511,614,73
17833	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Choate Lane Water Main Extension, Extend Distribution System	17,452	\$532,000	45	\$3,512,146,73
18008	Onondaga	CLAY WDS / Clay (T)	Henry Clay Blvd Extension., Extend Distribution System	16,000	\$440,000	45	\$3,512,586,73
17755	Genesee	MCWA GENESEE / Byron (T)	New Distribution System	13,250	\$148,000	45	\$3,512,734,73
17764	Genesee	MCWA GENESEE / Byron (T)	New Water District	13,250	\$161,000	45	\$3,512,895,73
15276	Montgomery	GLEN (T) W.D.#1 / Glen (T)	Extend Distribution System	5,000	\$950,000	45	\$3,513,845,73
17378	Ontario	GORHAM TOWN WD / Gorham (T)	Extension No. 9., Extend Distribution System	4,500	\$732,000	45	\$3,514,577,73
15664	Niagara	HARTLAND WD / Hartland (T)	Extend Distribution System	4,165	\$726,500	45	\$3,515,304,23
16612	Ontario	NORTH FARMINGTON WD / Farmington (T)	Fox Road & County Road 28., Extend Distribution System	2,300	\$155,128	45	\$3,515,459,35
18163	Dutchess	HILLSIDE LAKE WATER DISTRICT / East Fishkill	Construct a potable water system for the Hillside Lake Community., New Complete System (New System)	1,100	\$14,219,665	45	\$3,529,679,02
17922	Oneida	NORTHEASTERN WD / Westmoreland (T)	New Storage, New Pump Station, New Distribution System	880	\$6,700,000	45	\$3,536,379,02
16442	Suffolk	NORTHEAST WOODS / East Hampton (T)	Northeast Woods, East Hampton (T), Extend Distribution System	675	\$2,524,278	45	\$3,538,903,30
17327	Onondaga	CROSS LAKE/N. ELBRIDGE AREA WD / Elbridge (T)	New Storage, New Pump Station, Extend Distribution System	534	\$2,590,450	45	\$3,541,493,75
16313	Onondaga	TOWN OF LYSANDER W.D. / Lysander (T)	Lamson Road Water District., New Distribution System, New Water District	500	\$5,284,000	45	\$3,546,777,75

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject a	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17672	Erie	EDEN WD#6 / Eden (T)	Eden WD#6, New Distribution System	500	\$420,000	45	\$3,547,197,75
16687	Chenango	NORWICH TOWN WATER DISTRICT #2 / Norwich (T)	Extend Distribution System	200	\$390,885	45	\$3,547,588,63
17811	Cayuga	CAYUGA COUNTY WATER & SEWER / Cayuga County W&SA	New Centerport / Sine Roads WD in (T) Throop., Extend Distribution System, New Water District	200	\$818,850	45	\$3,548,407,48
17026	Seneca	BOODY'S HILL WD (WATER DISTRICT #5) / Fayette (T)	Extend to serve private contaminated wells. , Extend Distribution System	151	\$788,980	45	\$3,549,196,46
15295	Dutchess	POUGHQUAG HAMLET WATER IMPROVE / Beekmar (T)	New Complete System (New System), New Distribution System	120	\$579,478	45	\$3,549,775,94
16884	Monroe	SOUTH CHILI WATER IMP. BENEFIT AREA NO. 2 / Chili (T)	Extend Distribution System	100	\$386,250	45	\$3,550,162,19
17066	Genesee	BYRON (T) WD NO. 3 / Byron (T)	Extend to serve private contaminated wells in the Hamlet of North Byron., Extend Distribution System	100	\$148,000	45	\$3,550,310,19
17601	Putnam	GARRISON LANDING WS / Philipstown (T)	New Complete System (New System)	84	\$325,146	45	\$3,550,635,34
15417	Albany	KRUMKILL RD. WATER DISTRICT / New Scotland (T)	Extend Distribution System	45	\$2,500,000	45	\$3,553,135,34
17326	Onondaga	LAIRD ROAD WATER DISTRICT / Elbridge (T)	Extend Distribution System	29	\$378,000	45	\$3,553,513,34
15969	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	New Water Treatment Plant	20,950	\$1,700,000	40	\$3,555,213,34
18359	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Upgrade Storage	2,149	\$929,511	40	\$3,556,142,85
15797	Essex	PORT HENRY V / Port Henry (V)	Upgrade Transmission, Upgrade Distribution System	1,831	\$511,910	40	\$3,556,654,76
17318	Nassau	AQUA NY OF SEA CLIFF / Sea Cliff Water Company	New Storage	15,000	\$1,371,000	40	\$3,558,025,76
18518	Suffolk	HAMPTON BAYS WD / Town of Southampton	Construction of an interconnection between Hampton Bay WD and SCWA, Upgrade Distribution System, New Inter-Connection	12,500	\$1,032,000	40	\$3,559,057,76
15101	Wayne	ONTARIO TOWN BENEFIT AREA #1 / Ontario (T)	New Transmission, New Storage	10,462	\$4,913,000	40	\$3,563,970,76
15616	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	New Storage	4,800	\$2,100,000	40	\$3,566,070,76
16699	Westchester	SUNSET RIDGE WATER DISTRICT / North Salem (T)	Upgrade Water Treatment Plant, Upgrade Storage	625	\$319,891	40	\$3,566,390,65
15895	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Corrosion Control , Upgrade Ground Water Source	1,300	\$2,500	40	\$3,566,393,15
17804	Cayuga	WELLS COLLEGE / Wells College	Upgrade Water Treatment Plant, Upgrade Distribution System	400	\$1,642,850	40	\$3,568,036,00
15884	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$14,400	40	\$3,568,050,40

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/	Description	Do:-	Duelest Cast	Cac	Cumulative
		Borrower	Description Tank Replacement, Distribution Replacement, & Replace	Pop.	Project Cost		Total
8182	Cayuga	SENNETT WD #6 / Sennett (T)	master meters & vaults, Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	60	\$4,142,100	40	\$3,572,192,50
18131	Oneida	SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T)	New Water Treatment Plant, New Ground Water Source, Upgrade Transmission	2,639	\$5,250,000	40	\$3,577,442,50
16209	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara County	Contract 14A, E, G & H., Upgrade Water Treatment Plant	8,978	\$2,859,246	40	\$3,580,301,750
18218	Livingston	LIMA VILLAGE / Lima (V)	Upgrade Storage, Upgrade Pump Station	2,850	\$1,225,000	40	\$3,581,526,750
15944	Chenango	OXFORD VILLAGE / Oxford (V)	New Ground Water Source, Upgrade Distribution System	1,738	\$154,039	40	\$3,581,680,789
18052	Jefferson	CAPE VINCENT VILLAGE / Cape Vincent (V)	Upgrade Water Treatment Plant	1,500	\$3,200,000	40	\$3,584,880,789
18358	Allegany	ANDOVER VILLAGE PUBLIC WATER / Andover (V)	New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation	1,130	\$7,934,502	40	\$3,592,815,291
18079	Tompkins	YELLOW BARN WD /	New Water Treatment Plant, New Storage	235	\$540,660	40	\$3,593,355,951
18421	Monroe	MCWA SHOREMONT WTP / MCWA	Upgrade Water Treatment Plant	310,000	\$3,000,000	40	\$3,596,355,951
18507	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston	Phase 2 transmission main and SCADA rehabilitation, Upgrade Other Expenses, Upgrade Transmission, Upgrade Other (OT)	24,000	\$1,500,000	40	\$3,597,855,951
16586	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	New Transmission	8,978	\$400,000	40	\$3,598,255,951
18310	Lewis	LOWVILLE VILLAGE / Lowville (V)	Upgrade Distribution System	4,000	\$5,025,000	40	\$3,603,280,951
18412	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Storage tank replacement; storage tank rehabilitation; distribution upgrades, New Storage, Upgrade Storage, Upgrade Distribution System	2,300	\$2,750,000	40	\$3,606,030,951
18140 FMP	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System	2,214	\$0 NOTE: Financed through SF		
17741	Schenectady	ROTTERDAM WD #3 / Rotterdam (T)	Construction of new storage tank and transmission main, New Transmission, New Storage	2,000	\$2,060,000	40	\$3,608,090,951
18329	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System	625	\$594,800	40	\$3,608,685,751
15228	Orange		New Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	516	\$484,100	40	\$3,609,169,851
15229	Orange	SLEEPY HOLLOW MOBILE PARK / Sleepy Hollow MHP, LLC	Upgrade Transmission, Upgrade Distribution System	400	\$386,250	40	\$3,609,556,101
18334	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Upgrade Transmission	120,000	\$1,474,800	40	\$3,611,030,901
18335	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	New Storage	120,000	\$12,552,000	40	\$3,623,582,901
17861	Nassau	JERICHO WD / Jericho Water District	VOC and nitrate removal at Wells 9 and 14, Upgrade Water Treatment Plant	58,000	\$7,750,000	40	\$3,631,332,901

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17660	Nassau	HICKSVILLE WD / Hicksville Water District	Upgrade Water Treatment Plant	47,810	\$5,500,000	40	\$3,636,832,90
18464	Nassau	HICKSVILLE WD / Hicksville WD	Wellhead Treatment for VOCs; Plant 4, Upgrade Water Treatment Plant	47,810	\$2,791,000	40	\$3,639,623,90
18476	Nassau	HICKSVILLE WD / Hicksville Water District	New Water Treatment Plant	47,810	\$1,826,000	40	\$3,641,449,90
17406	Nassau	PLAINVIEW WD / Oyster Bay	lon exchange treatment at Plant 4., Upgrade Water Treatment Plant	35,000	\$1,750,800	40	\$3,643,200,70
17409	Nassau	PLAINVIEW WD / Oyster Bay (T)	Air stripper at Plant 2, New Water Treatment Plant	35,000	\$4,403,400	40	\$3,647,604,10
18074	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Storage	29,400	\$3,057,000	40	\$3,650,661,10
18428	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Water Treatment Plant	29,400	\$4,600,000	40	\$3,655,261,10
17420	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie (C)	Upgrade Distribution System	28,000	\$4,223,000	40	\$3,659,484,10
17517	Niagara	LOCKPORT CITY WTP / Lockport (C)	Replace waterline on Market St. between Union and Spring , Upgrade Distribution System	22,279	\$640,000	40	\$3,660,124,10
18470	Montgomery	AMSTERDAM (C) / Amsterdam (C)	Water system upgrades, Upgrade Water Treatment Plant, Upgrade Storage	20,700	\$2,500,000	40	\$3,662,624,10
15677	Oswego	FULTON CITY / Fulton (C)	Upgrade Storage	15,400	\$412,000	40	\$3,663,036,10
17827	St.Lawrence	OGDENSBURG CITY / Ogdensburg (C)	Upgrade Transmission	13,500	\$351,250	40	\$3,663,387,35
18463	Suffolk	HAMPTON BAYS WD / Hampton Bays WD	Wellhead Treatment at Plant No.1, Upgrade Water Treatment Plant	12,500	\$480,000	40	\$3,663,867,35
18453	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Replacement of Supplemental Treatment Facilities, Upgrade Water Treatment Plant	8,610	\$1,113,000	40	\$3,664,980,35
18508	Nassau	LOCUST VALLEY WD / Locus Valley Water District	t Well 6 - VOC removal, Upgrade Water Treatment Plant	7,500	\$576,000	40	\$3,665,556,35
18285	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$2,255,000	40	\$3,667,811,35
18414	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System	2,150	\$836,000	40	\$3,668,647,35
18331	Fulton	MAYFIELD (V) WATER WORKS / Mayfield (V)	New Storage	817	\$1,374,898	40	\$3,670,022,24
18485	Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$1,253,000	40	\$3,671,275,24
18435	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Bollier Ave Main Replacement., Upgrade Distribution System	55,000	\$160,000	40	\$3,671,435,24
18070	Wayne	CLYDE VILLAGE / Clyde(V)	Upgrade Transmission	2,269	\$357,900	40	\$3,671,793,14

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18404	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	•	1,009,264	\$496,942	40	\$3,672,290,09
18511	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Iron removal at wells 3 & 8., Upgrade Water Treatment Plant	43,000	\$4,600,000	40	\$3,676,890,09
16449	Albany	GREEN ISLAND VILLAGE / Green Island (V)	Extend Distribution System	2,900	\$381,100	40	\$3,677,271,19
18512	Dutchess	JOHN JAY HIGH SCHOOL / Wappinger Central School Dist.	Proposed interconnection to Town of East Fishkill, New Inter-Connection	2,312	\$200,000	40	\$3,677,471,19
15308	Livingston	EAST LAKE ROAD W.D. / Livonia (T)	Extend Distribution System	1,233	\$2,093,140	40	\$3,679,564,33
18018	Wyoming	CASTILE VILLAGE / Castile (V)	Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, New System Consolidation, Upgrade Other (OT)	1,135	\$2,444,813	40	\$3,682,009,14
15129	Albany	NORTHEAST W.D. / New Scotland (T)	New Complete System (New System)	370	\$843,905	40	\$3,682,853,04
15209	Ontario	PHELPS (T) - ROUTE 96 WEST WD / Phelps (T)	Extend Distribution System	300	\$1,132,000	40	\$3,683,985,04
15554	Ontario	WEST LAKE RD BENEFIT BASIS DIS / Canandaigua (T)	Canandaigua. (T), Extend Distribution System	220	\$1,243,100	40	\$3,685,228,14
15148	Monroe	OGDEN (T) / Ogden (T)	Extend Distribution System	171	\$429,330	40	\$3,685,657,47
16799	Broome	CHENANGO WD #25 / Chenango (T)	New WD to serve private insufficient yielding wells area of Poplar Hill Road , New Complete System (New System)	100	\$383,500	40	\$3,686,040,97
15182	Orange	WOODBURY CONS. W.D. / Woodbury (T)	New Storage, New Pump Station, Upgrade Distribution System	10,105	\$1,564,500	35	\$3,687,605,47
15666	Orange	ORCHARD HILL ESTATES / Monroe (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	196	\$1,589,830	35	\$3,689,195,30
17917	Onondaga	CAMILLUS CONSOLIDATED WD / Camillus (T)	Upgrade Distribution System	22,000	\$5,035,497	35	\$3,694,230,80
18056	Orange	WARWICK VILLAGE / Warwick (V)	Upgrade Water Treatment Plant, New Ground Water Source	6,083	\$323,725	35	\$3,694,554,53
18069	Madison	HAMILTON VILLAGE / Hamilton (V)	New Ground Water Source, Upgrade Distribution System	3,904	\$4,100,000	35	\$3,698,654,53
18333	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	3,900	\$1,268,600	35	\$3,699,923,13
18458	Washington	FORT EDWARD VILLAGE / Fort Edward (V)	Hill Storage Tank Replacement and Upgrade PS and Distribution., New Storage, Upgrade Pump Station, Upgrade Distribution System	3,150	\$4,611,164	35	\$3,704,534,29
18026	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Upgrade Storage, Upgrade Distribution System	1,020	\$3,047,237	35	\$3,707,581,53
18444	Schenectady	SCOTIA VILLAGE WATER WORKS / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	9,500	\$2,470,000	35	\$3,710,051,53
18144	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Distribution System	2,214	\$3,909,000	35	\$3,713,960,53

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
		CROWN POINT WD / Crown	Description Upgrade Distribution System	Pop. 995	Project Cost		
16897	Essex	Point (T)			\$1,000,000	35	\$3,714,960,53
18368	Allegany	NEW WD & STORAGE / Almond (V)	New Storage, New Distribution System	480	\$3,492,000	35	\$3,718,452,53
18423	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System	400	\$2,212,600	35	\$3,720,665,13
18336	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburgh (T)	Replace Contaminated Well., New Ground Water Source	240	\$8,000,000	35	\$3,728,665,13
15346	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	t Upgrade Pump Station	61,821	\$1,800,476	35	\$3,730,465,60
18098 FMP	Oneida	ROME CITY / Rome (C)	Rehabilitation of the raw water tunnel., Upgrade Transmission	32,000	\$0 NOTE: Financed through SF	35 RF Market Ra	\$3,730,465,60 te Program-Cost Shown
18253	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	Rehab 1-MG Lockport Road Storage Tank in (T) Niagara., Upgrade Storage	8,978	\$2,486,869	unded With N	### ##################################
15832	Wayne		Upgrade Surface Water Source	3,550	\$291,050	35	\$3,733,243,52
15914	Wayne	PALMYRA VILLAGE / Palmyra	u Upgrade Transmission	3,550	\$1,581,250	35	\$3,734,824,77
15918	Wayne	PALMYRA VILLAGE / Palmyra	Upgrade Storage	3,550	\$189,750	35	\$3,735,014,52
17383	Genesee	OAKFIELD VILLAGE / Oakfield (T)	Upgrade Transmission	1,805	\$1,661,600	35	\$3,736,676,12
15086	Seneca	BORDER CITY WATER DISTRICT / Waterloo (T)	Upgrade Distribution System	1,600	\$161,340	35	\$3,736,837,46
18125	Oswego	SANDY CREEK/LACONA JOINT WATERWORKS / Sandy Creek (V)	New Storage	1,435	\$1,700,000	35	\$3,738,537,46
17882	Fulton	•	Replace Aged Storage Tank, New Storage	1,397	\$2,810,000	35	\$3,741,347,46
16279	Steuben		New Chlorination system., Upgrade Ground Water Source	79	\$65,900	35	\$3,741,413,36
18432	Monroe	ROCHESTER CITY / Rochester (C)	Replace mains Cynthia Lane Westchester Ave., Grand Ave., Flower City Park, Mt. Read Blvd., Gorsline St., Swan St., and Frost Ave, Upgrade Distribution System	214,000	\$2,050,000	35	\$3,743,463,36
18410	Chautauqua	JAMESTOWN CITY / Jamestown (C)	Upgrade Distribution System	48,268	\$5,000,000	35	\$3,748,463,36
15309	Jefferson	WATERTOWN, CITY OF / Watertown (C)	Upgrade Distribution System	27,861	\$152,955	35	\$3,748,616,32
18154	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Provide for resiliency through the installation of six backup power generators for critical water system assets including for wells, a pump station, and a treatment plant	21,750	\$614,266	35	\$3,749,230,58
18186	Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	to prevent loss of water during storm events, Interconnection of Woodbury Heights Estates Water Company and the Village of Kiryas Joel., Upgrade Ground Water Source, New Transmission, New Pump Station, New Inter-Connection	21,750	\$6,491,850	35	\$3,755,722,43
18234	St.Lawrence	MASSENA VILLAGE / Massena (T)	Upgrade Distribution System	11,209	\$3,055,500	35	\$3,758,777,93

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/	olving Fund - FINAL IUP October	_	-	-	Cumulative
17725	Dutchess	Borrower DUTCHESS COUNTY WATER/WASTEWATER	Description New Distribution System, Extend System Consolidation	Pop. 7,012	Project Cost \$4,417,000	Score 35	Total \$3,763,194,93
18531	Franklin	PLANT / DCWWA SARANAC LAKE V / Saranac Lake (V)	Distribution main replacement, Upgrade Distribution System	5,800	\$10,665,000	35	\$3,773,859,93
18479	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Upgrade Distribution System	5,600	\$4,946,975	35	\$3,778,806,91
18084	Chautauqua	BROCTON VILLAGE / Broctor	Replace 10,600 lf +/-water main, Upgrade Distribution System	4,000	\$0 NOTE: Financed through SI		
<u>FMP</u> 16138	Oswego	PHOENIX VILLAGE / Phoenix (V)	State Street water main replacement., Upgrade Distribution System	2,138	is Remaining Balance Not F	35	Market Rate Financing \$3,778,897,03
16147	Orange	WESTSIDE GREENWOOD LAKE W.D. / Warwick (T)	Upgrade Distribution System	1,160	\$100,000	35	\$3,778,997,03
18530	St.Lawrence	GOUVERNEUR EAST SIDE WATER DISTRICT / Gouverneur (T)	Replacement of distribution main along US Route 11, Upgrade Distribution System	165	\$141,600	35	\$3,779,138,63
18236	Jefferson	LERAY TOWN WD 2 / Leray (T)	Upgrade Ground Water Source, New Storage	2,500	\$3,600,000	35	\$3,782,738,63
15629	Steuben	HAMMONDSPORT VILLAGE A Hammondsport (V)	/ Upgrade Distribution System	741	\$405,000	30	\$3,783,143,63
16461	Dutchess	STONY CREEK FARMS (TOWN HOMES / Stoney Creek Farms Homeowners	New Water Treatment Plant	21	\$18,000	30	\$3,783,161,63
15635	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V	Upgrade Ground Water Source, Upgrade Distribution System	7,000	\$435,000	30	\$3,783,596,63
17329	Cayuga	OWASCO WATER DISTRICT Owasco (T)	/ Upgrade Water Treatment Plant, New Storage, Upgrade Pump Station, Upgrade Distribution System	3,000	\$3,759,500	30	\$3,787,356,13
18416	Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Storage, Upgrade Distribution System	3,000	\$9,887,000	30	\$3,797,243,13
17974 FMP	Steuben	SOUTH CORNING VILLAGE / South Corning (V)	Upgrade Storage, Upgrade Distribution System	1,147	\$0 NOTE: Financed through SI is Remaining Balance Not F		
18446	Schenectady	ROTTERDAM WD #5 / Rotterdam (T)	Well Field; Transmission Main; Storage; Distribution System Improvements, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	28,000	\$2,100,000	30	\$3,799,343,13
18328	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System	18,000	\$5,000,000	30	\$3,804,343,13
18255	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Distribution system upgrades, Upgrade Distribution System	15,000	\$23,763,600	30	\$3,828,106,73
18037	Ulster	MARLBOROUGH WATER DISTRICT / (T) Marlborough	New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	3,248	\$16,879,640	30	\$3,844,986,37
18277	Saratoga	STILLWATER VILLAGE / Stillwater (V)	Replace Hillside storage Tank and supply line., Upgrade Storage, Upgrade Distribution System	1,572	\$536,554	30	\$3,845,522,93
18219	Orange	SUGAR LOAF HILLS / Cheste (T)	r Water system upgrades, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Pump Station	559	\$3,727,440	30	\$3,849,250,37
17370	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Reconstruction of Delaware Aqueduct, Shafts 9,10 & 17, Upgrade Transmission	6,552,718	\$35,066,289	30	\$3,884,316,66

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17371	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Inspection and Rehabilitation of New Croton Aqueduct, Upgrade Transmission	6,552,718	\$28,130,420	30	\$3,912,447,08
18441	Onondaga	OCWA / Onondaga County Water Authorit	Otisco Lake Intake Site Transmission Main., Upgrade Transmission	256,000	\$1,410,000	30	\$3,913,857,08
18519	Onondaga	OCWA / Onondaga County Water Authorit	Oneida Lake North Shore Water Main., New Transmission	256,000	\$1,940,000	30	\$3,915,797,08
17397	Erie	ECWA DIRECT / Erie County Water Authority	36 inch transmission main on Sweet Home Road., New Transmission	228,869	\$5,323,909	30	\$3,921,120,99
18203	Orange	MIDDLETOWN CITY / Middletown (C)	Upgrade Storage, New Storage	26,500	\$5,117,360	30	\$3,926,238,3
18030	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	Washington Ave Corridor Improvements, Upgrade Distribution System	7,500	\$3,169,952	30	\$3,929,408,30
18316	Erie	ANGOLA VILLAGE / Angola (V)	Upgrade Storage, Upgrade Distribution System	4,200	\$5,861,570	30	\$3,935,269,87
18194	Greene	ATHENS VILLAGE / Athens Village	Upgrade Backwash and Process Waste Disposal System., Upgrade Water Treatment Plant	1,850	\$861,000	30	\$3,936,130,87
18126	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	New Storage, Upgrade Distribution System	1,200	\$2,455,000	30	\$3,938,585,87
15365	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	New 400,000 gallon potable water stand pipe and distribution system improvements, New Storage, Upgrade Distribution System	1,060	\$1,545,000	30	\$3,940,130,87
18420	Niagara	1	New Other Expenses, New Other (OT)	33,262	\$698,000	30	\$3,940,828,87
18287	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Storage	13,000	\$3,144,844	30	\$3,943,973,7
18205	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	New GAC treatment system., Upgrade Water Treatment Plant	4,000	\$2,100,000	30	\$3,946,073,7
18220	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Upgrade Distribution System	3,700	\$805,000	30	\$3,946,878,7
18332	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Rehabilitate Storage Tank., Upgrade Storage	3,700	\$1,640,700	30	\$3,948,519,4
18413	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	Upgrade Storage	2,600	\$960,000	30	\$3,949,479,41
17887	Cayuga	CATO VILLAGE / Cato (V)	New Storage	601	\$1,152,505	30	\$3,950,631,92
18437	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	WTP Stand-by Power. , Upgrade Water Treatment Plant	33,262	\$698,000	30	\$3,951,329,92
17218	Chautauqua	FREDONIA VILLAGE / Fredonia (V)	Replacement of aged water mains to address significant water main breaks., Upgrade Distribution System	10,400	\$950,000	30	\$3,952,279,92
18169	Wyoming	ARCADE VILLAGE / Arcade (V)	Upgrade Transmission	2,400	\$1,740,466	30	\$3,954,020,38
18461	Monroe	ROCHESTER CITY / Rochester (C)	Service line replacement project, Upgrade Distribution System	214,000	\$1,126,400	30	\$3,955,146,78

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18523	Albany	ALBANY CITY / Albany (C)	Comprehensive Capital Improvements., Upgrade Water Treatment Plant, Upgrade Storage	101,082	\$28,665,000	30	\$3,983,811,78
18183	Chautauqua	JAMESTOWN CITY / Celeron (V)	Approximately 1,630 LF WM to serve Village area on private wells, Extend Distribution System	48,268	\$96,305	30	\$3,983,908,09
18280 FMP	Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	Comprehensive water meter replacement., Upgrade Distribution System	21,750	\$0 NOTE: Financed through SF is Remaining Balance Not F		
18452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	30	\$3,987,058,09
18103	Orleans	ALBION VILLAGE / Albion(V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	6,000	\$3,085,079	30	\$3,990,143,17
15135	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Storage	29,000	\$586,438	25	\$3,990,729,60
15966	Orange	CORNWALL-ON-HUDSON / Cornwall-On-Hudson (V)	Upgrade Water Treatment Plant	9,300	\$2,935,257	25	\$3,993,664,86
17909	Westchester	YONKERS CITY / Yonkers (C)	Upgrade electrical service and pumps Nepperhan Ave. and Tuckhoe Road, Upgrade Pump Station	196,086	\$3,968,048	25	\$3,997,632,91
17910	Westchester	YONKERS CITY / Yonkers (C)	Upgrade electrical power supply and power distribution system at Hillview Pump Station, Upgrade Pump Station	196,086	\$1,854,000	25	\$3,999,486,91
15123	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Ground Water Source	29,000	\$5,020,918	25	\$4,004,507,83
17908	Suffolk	SALTAIRE WATER DISTRICT / Saltaire (V)	Infrastructure upgrade, Upgrade Water Treatment Plant, Upgrade Storage	2,000	\$668,000	25	\$4,005,175,83
17524	Westchester	NORTH CASTLE WD #2 / North Castle (T)	New well and storage, New Ground Water Source, New Storage	1,200	\$1,458,695	25	\$4,006,634,52
16250	Oneida	J.E. BARRETT WD / Prospect (V)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	150	\$326,000	25	\$4,006,960,52
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station	55,210	\$3,300,000	25	\$4,010,260,52
18496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	\$4,022,380,02
17582	Westchester	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Upgrade Ardsley Road Pumping Station, Upgrade Pump Station	20,883	\$3,700,000	25	\$4,026,080,02
18238	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Upgrade water treatment plant and drill new well for redundancy within the Town, Upgrade Water Treatment Plant, New Ground Water Source	15,000	\$4,739,048	25	\$4,030,819,07
18498	Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	New Transmission, Upgrade Distribution System	14,700	\$9,439,200	25	\$4,040,258,27
18293	Saratoga	HALFMOON WATER DISTRICT / Halfmoon (T)	Saratoga County Water Authority Connection., New Inter-Connection	14,000	\$6,948,500	25	\$4,047,206,77
18279	Saratoga	WATERFORD WATER WORKS / Waterford (T) Water Commission	Waterford/Cohoes Interconnection., New Inter-Connection	9,800	\$529,000	25	\$4,047,735,77
16015	Westchester	BRIARCLIFF MANOR VILLAGE / Briarcliff Manor (V)	Upgrade Distribution System	8,831	\$2,845,400	25	\$4,050,581,17

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject # CODES	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18415	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Upgrade Storage	6,920	\$5,805,000	25	\$4,056,386,17
16053	Niagara	CAMBRIA WATER DISTRICT Cambria (T)	/ New Storage, New Pump Station, Upgrade Distribution System	5,393	\$1,000,000	25	\$4,057,386,17
15755	Albany	RAVENA VILLAGE / Ravena (V)	Redundant Raw Water Transmission Main, Upgrade Transmission	4,500	\$5,125,000	25	\$4,062,511,17
18211	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Upgrade distribution system, Upgrade treatment components, Upgrade Water Treatment Plant, Upgrade Distribution System	4,400	\$3,444,495	25	\$4,065,955,67
17516	St.Lawrence	HUEVELTON (V) / Huevelton (V)	Upgrade Storage, Upgrade Distribution System	2,100	\$3,593,670	25	\$4,069,549,34
18226	Orange	GOSHEN W.D. #2 (ARCADIA HILLS) / Goshen (T)	Rehabilitation of existing water tank and development of 2 new wells, New Ground Water Source, Upgrade Storage	998	\$350,000	25	\$4,069,899,34
18307	Rensselaer	BRUNSWICK WATER DISTRICT # 4 / Brunswick (T)	Clums Corners Ground Water Source Development., New Ground Water Source	546	\$6,505,813	25	\$4,076,405,15
18124	Livingston	SPRINGWATER WD / Springwater (T)	Upgrade Storage, Upgrade Distribution System	360	\$1,391,560	25	\$4,077,796,71
15634	Cayuga	SENNETT WD #1 / Sennett (T	Upgrade Distribution System	200	\$470,339	25	\$4,078,267,05
17341	Albany	SOUTH ALBANY WATER DISTRICT / Bethlehem (T)	New Transmission	80	\$146,775	25	\$4,078,413,82
18436	Cayuga	WD NO. 1 / Niles (T)	Niles Water District No. 1. , New Water District	33	\$201,762	25	\$4,078,615,58
18438	Onondaga	OCWA / Onondaga County Water Authorit	Upgrade Cl2 System at Eastern and Western Reservoirs., Upgrade Storage	256,000	\$1,100,000	25	\$4,079,715,58
18440	Onondaga	OCWA / Onondaga County Water Authorit	Oakridge Storage Tank Replacement., Upgrade Storage	256,000	\$2,400,000	25	\$4,082,115,58
18000	Dutchess	BEACON CITY / Beacon (C)	Upgrade Distribution System	19,000	\$972,907	25	\$4,083,088,49
18001	Dutchess	BEACON CITY / Beacon (C)	Upgrade Distribution System	19,000	\$509,737	25	\$4,083,598,23
18113	Oswego	SCRIBA WD (OSWEGO) / Scriba (T)	Upgrade Distribution System	3,700	\$743,000	25	\$4,084,341,23
15896	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Well #1 - Rehab and Testing, Upgrade Ground Water Source	1,300	\$15,500	25	\$4,084,356,73
16758	Erie	W. SENECA WD#3 / West Seneca (T)	Orchard Park Road Watermain, Upgrade Distribution System	520	\$460,000	25	\$4,084,816,73
18296	Erie	ECWA DIRECT / Erie County Water Authority	Niagara Falls Blvd Water Main Improvements., Upgrade Distribution System	228,869	\$2,031,824	25	\$4,086,848,55
18298	Erie	ECWA DIRECT / Erie County Water Authority	Walden Avenue Water Main Improvements., Upgrade Distribution System	228,869	\$2,592,785	25	\$4,089,441,34
18426	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$3,370,950	25	\$4,092,812,29

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NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18455	Erie	ALDEN VILLAGE / Alden (V)	ECWA Interconnection., New Inter-Connection	2,666	\$180,000	25	\$4,092,992,29
15268	Madison	EARLVILLE VILLAGE / Earlville (V)	East Main Street., Upgrade Distribution System	790	\$96,509	25	\$4,093,088,80
18369	Allegany	ALMOND VILLAGE PUBLIC WATER / Almond (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	600	\$922,000	25	\$4,094,010,80
16720	Wayne	RED CREEK VILLAGE / Red Creek (V)	Upgrade Distribution System	526	\$102,935	25	\$4,094,113,73
17844	Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	Extend Distribution System	280	\$216,744	25	\$4,094,330,48
16167	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Water Treatment Plant	19,500	\$1,459,374	20	\$4,095,789,85
15951	Orange	VALLEY VIEW CTR FOR NURSING CARE & REHAB / Orange County	New Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System	851	\$572,474	20	\$4,096,362,32
15538	Tompkins	LANSING WD #2 / Lansing (T) New Storage, New Pump Station, Upgrade Distribution System	400	\$443,500	20	\$4,096,805,82
17785	Nassau	LONG ISLAND AMERICAN WATER CORP / Long Island American Water	Plant No. 8 Iron Removal, New Water Treatment Plant	230,300	\$7,100,000	20	\$4,103,905,82
18521	Albany	LATHAM WATER DISTRICT / Colonie (T)	Interconnection improvements between the Town of Colonie and the City of Albany, Upgrade Distribution System	78,500	\$640,000	20	\$4,104,545,82
17839	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Flagler Drive Transmission Main, Upgrade Transmission	55,210	\$840,000	20	\$4,105,385,82
17840	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	York Road Transmission Main, Upgrade Transmission	55,210	\$630,000	20	\$4,106,015,82
17816	Orange	NEW WINDSOR CONSOLIDATED WD / New Winsor (T)	Reactivation of St. Anne's Well, Upgrade Ground Water Source	30,000	\$748,000	20	\$4,106,763,82
17977	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Rehabilitate St. Anne Well Field, Upgrade Water Treatment Plant, Upgrade Ground Water Source	30,000	\$748,000	20	\$4,107,511,82
17264	Niagara	LEWISTON WATER IMPROVEMENTAREA / Lewiston (T)	Upgrade Transmission, Upgrade Distribution System	16,257	\$5,000,000	20	\$4,112,511,82
15281	Nassau	ALBERTSON WD / North Hempstead (T)	Well #4 Replacement of Screen and Well Pump, Upgrade Ground Water Source	13,500	\$188,044	20	\$4,112,699,87
15175	Orange	WOODBURY CONS. W.D. / Woodbury (T)	New Ground Water Source, New Pump Station	10,105	\$291,500	20	\$4,112,991,37
17772	Saratoga	BURNT HILLS-BALLSTON LK WD (GLENVILLE) / Ballston (T)	New Pump Station, Extend Distribution System	4,500	\$606,052	20	\$4,113,597,42
17400	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Water Treatment Plant Filter Upgrades, Upgrade Water Treatment Plant	4,400	\$800,000	20	\$4,114,397,42
18431	Warren	LAKE LUZERNE WATER DISTRICT / Lake Luzerne (T)	Upgrade Storage, Upgrade Distribution System	3,250	\$2,500,000	20	\$4,116,897,42
18041	Putnam	COLD SPRING VILLAGE / Cold Spring (V)	Upgrade Transmission	2,666	\$958,000	20	\$4,117,855,42

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/	-	_		_	Cumulative
	Clinton	Borrower MORRISONVILLE WATER	Description Upgrade Pump Station	Pop. 1,300	Project Cost \$225,320	Score 20	Total \$4,118,080,74
17755	Omnon	DISTRICT / Plattsburgh (T)			Ψ223,320	20	φ, 110,000,7-
17595	Essex	FOREVER WILD WATER CO-SIGNOR / Forever Wild Water Company	Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	900	\$2,247,987	20	\$4,120,328,73
17920	Oneida	WESTMORELAND WD NO 1 (GU) / Westmoreland (T)	New Ground Water Source, Upgrade Storage	600	\$2,850,000	20	\$4,123,178,73
18383	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Distribution System	480	\$825,625	20	\$4,124,004,3
18073	Tompkins	WEST DANBY WD / Danbury(T)	New Storage	265	\$384,600	20	\$4,124,388,9
17565	Orange	BRITTANY TERRACE / Brittany Terrace, Inc.	New water storage tank, New Storage	169	\$215,000	20	\$4,124,603,9
17683	Clinton	PLEASANT RIDGE WD / Plattsburgh (T)	New Storage	168	\$3,190,000	20	\$4,127,793,9
18451	Albany	GUILDERLAND TOWN WD / Guilderland (T)	Rotterdam Interconnection., New Inter-Connection	30,000	\$1,581,908	20	\$4,129,375,86
18224	Westchester	SCARSDALE WATER DEPARTMENT / Village of Scarsdale	Rehabilitation of 750,000 gallon Ardsley Rd Water Storage Tank, Upgrade Storage	20,883	\$1,471,500	20	\$4,130,847,3
18233	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Refurbishment/Repair of existing water storage tanks, Upgrade Storage	15,000	\$2,406,250	20	\$4,133,253,6
18352	Ontario	CANANDAIGUA-FARMINGTO CONSOLIDATED W.D. / Farmington (T)	Brickyard Road Storage Tank Replacement., New Transmission, Upgrade Storage, Upgrade Distribution System	11,400	\$9,036,000	20	\$4,142,289,6
17340	Clinton	GREATER PLATTSBURGH WATER DISTRICT / Plattsburgh (T)	New Other Expenses, New Other (OT)	10,000	\$541,000	20	\$4,142,830,6
17583	Nassau	OYSTER BAY WD / Oyster Bay (T)	VOC removal at Plant #2., New Water Treatment Plant	8,700	\$1,597,530	20	\$4,144,428,1
18212	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	New raw water transmission line to replace existing open trench transmission, Upgrade Transmission	4,400	\$3,313,280	20	\$4,147,741,4
18330	Herkimer	OLD FORGE (V) WATER DISTRICT / Webb (T)	Maple Ridge Storage Tank., New Storage	1,766	\$1,750,000	20	\$4,149,491,4
18040	Ontario	BLOOMFIELD VILLAGE / Bloomfield (V)	Upgrade Distribution System	1,675	\$1,340,697	20	\$4,150,832,1
16885	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	Cathodic protection system., Upgrade Storage	1,500	\$13,390	20	\$4,150,845,5
15893	Jefferson	ADAMS (T) WD #1 & 2 (ADAMS CENTER) / Adams Center (T)	Upgrade Storage	1,000	\$121,954	20	\$4,150,967,4
18227	Orange	WALTON LAKE ESTATES W.D. / Chester (T)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	624	\$3,354,696	20	\$4,154,322,1
18157	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Resiliency by hardening power distribution line; Redundancy by installing backup generators at telcom switch to ensure continuous telephone and data communications during power outages,	6,552,718	\$2,250,000	20	\$4,156,572,1
18158	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide for resiliency & redundancy by installing generators at W. Delaware (Del) Tunnel Outlet; Neversink Tunnel Outlet; Downsville Shop, Office & Annex; E. Del. Release Chamber; W. Del. Release	6,552,718	\$750,000	20	\$4,157,322,10

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18159	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Upgrade Upstate the Supervisory Control and Data Acquisition (SCADA) system for remote operations & monitoring to provide for resiliency and ensure system reliability during storm events,	6,552,718	\$4,600,000	20	\$4,161,922,16
18439	Onondaga	OCWA / Onondaga County Water Authorit	Lake Ontario Backup Power., Upgrade Water Treatment Plant	256,000	\$2,100,000	20	\$4,164,022,16
17999	Dutchess	BEACON CITY / Beacon (C)	Upgrade Pump Station	19,000	\$71,379	20	\$4,164,093,54
18265	Erie	KENMORE (V) / Kenmore (V)	Water Main Replacement, Upgrade Distribution System	15,236	\$3,977,891	20	\$4,168,071,43
15507	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Refinance '93 bonds for relining water mains, Upgrade Distribution System	9,500	\$4,155,408	20	\$4,172,226,83
15514	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Water Mains for Sarles Lane, Upgrade Distribution System	9,500	\$343,291	20	\$4,172,570,13
17325	Onondaga	MINOA VILLAGE / Minoa (V)	Upgrade Distribution System	3,745	\$307,336	20	\$4,172,877,46
18237	Oswego	MEXICO VILLAGE / Mexico (V)	Upgrade Distribution System	1,600	\$642,000	20	\$4,173,519,46
15131	Livingston	LIVONIA VILLAGE / Livonia (V) Upgrade Distribution System	1,360	\$1,105,325	20	\$4,174,624,79
15897	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Upgrade Distribution System	1,300	\$42,200	20	\$4,174,666,99
15312	Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	Upgrade Distribution System	175	\$121,339	20	\$4,174,788,33
18181	Oswego	ORWELL WD / Orwell (T)	Upgrade Ground Water Source	150	\$1,559,420	20	\$4,176,347,75
18399	Chautauqua	CLYMER WATER DISTRICT / Clymer (T)	Repairs to wellhouse floor., Upgrade Ground Water Source	650	\$275,000	20	\$4,176,622,75
16494	Clinton	CHAMPLAIN (T) / Champlain (T)	System Acquisition-"Benefit Area #1", New Ground Water Source, New Distribution System	50	\$497,200	20	\$4,177,119,95
15136	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Water Treatment Plant	29,000	\$1,005,713	15	\$4,178,125,66
15469	Erie	WILLIAMSVILLE (V) / Williamsville (V)	Los Robles Street water reconstruction project., Upgrade Distribution System	6,017	\$408,447	15	\$4,178,534,11
16041	Ontario	GORHAM TOWN WD / Gorham (T)	New Pump Station, Upgrade Distribution System	4,500	\$141,280	15	\$4,178,675,39
15401	Clinton	PERU WD / Peru (T)	Upgrade Surface Water Source, New Transmission	2,600	\$620,000	15	\$4,179,295,39
15556	Tompkins	LANSING WD #2 / Lansing (T	Extend Distribution System	400	\$117,300	15	\$4,179,412,69
18400	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 4A at Blue Point Road., New Ground Water Source	1,009,264	\$794,426	15	\$4,180,207,11
18402	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 2A at the Brook Ave well field., New Ground Water Source	1,009,264	\$794,426	15	\$4,181,001,54

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/					Cumulative
CODES	S See legena"	Borrower	Description	Pop.	Project Cost		Total
17786	Nassau	LONG ISLAND AMERICAN WATER CORP / Long Island American Water	Water main replacements, Upgrade Distribution System	230,300	\$10,900,000	15	\$4,191,901,542
18048	Westchester	YONKERS CITY / City of Yonkers	Upgrade Distribution System	196,086	\$7,828,000	15	\$4,199,729,542
18263	Westchester	YONKERS CITY / Yonkers (C)	Nodine Hill Tank Rehabilitation, Upgrade Storage	196,086	\$4,120,000	15	\$4,203,849,542
17774	Westchester	WESTCHESTER COUNTY WD #1 / Westchester County #1	Shaft 22 Chlorination Facility Security Improvements, Upgrade Water Treatment Plant	187,004	\$1,000,000	15	\$4,204,849,542
17351	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Rehabilitation of Plant No. 4, Upgrade Water Treatment Plant	81,760	\$1,551,077	15	\$4,206,400,619
17365	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Contruction of Plant 20, New Water Treatment Plant	81,760	\$3,270,250	15	\$4,209,670,869
17890	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 14 Standpipe Rehabilitation, Upgrade Storage	81,760	\$1,905,500	15	\$4,211,576,369
18477	Nassau	JERICHO WD / Jericho Water District	New Storage	58,000	\$10,500,000	15	\$4,222,076,369
17837	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Anderson Hill Road Booster Pump Station, New Pump Station	55,210	\$400,000	15	\$4,222,476,369
17838	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Rye Lake generator, Upgrade Water Treatment Plant	55,210	\$475,000	15	\$4,222,951,369
18244	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	New Transmission	55,210	\$5,000,000	15	\$4,227,951,369
16421	Nassau	MASSAPEQUA W D / Oyster Bay (T)	Well No 3 Replacement of Screen and Well Pump, Upgrade Ground Water Source	43,000	\$237,278	15	\$4,228,188,647
17661	Nassau	MANHASSET LAKEVILLE WI / Manhasset-Lakeville WD	Thomaston Tank Rehabilitation, Upgrade Storage	43,000	\$3,630,750	15	\$4,231,819,397
18478	Nassau	MANHASSET LAKEVILLE WI / Manhasset Lakeville Water Dist	Construction of a new 750,000-gal elevated water storage tank to replace the 500,000-gal Munsey Park tank., New Storage	43,000	\$5,544,675	15	\$4,237,364,072
18510	Nassau	MASSAPEQUA W D / Oyster Bay (T)	Joint water main replacement in Massapequa, Bethpage and South Farmingdale Water Districts., Upgrade Distribution System	43,000	\$10,001,000	15	\$4,247,365,072
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,430,700	15	\$4,252,795,772
17864	Nassau	WEST HEMPSTEAD WD / West Hempstead Water District	Replacement of Birch Street storage tank., Upgrade Storage	32,031	\$6,900,000	15	\$4,259,695,772
15632	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Upgrade Storage	30,000	\$300,000	15	\$4,259,995,772
18513	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Express Dr and Union Ave interconnections, Upgrade Inter-Connection	30,000	\$779,000	15	\$4,260,774,772
18457	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Asbestos Cement Pipe Replacement, Upgrade Distribution System	28,369	\$2,800,000	15	\$4,263,574,772
18471	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Distribution System	28,369	\$1,652,407	15	\$4,265,227,179

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject #	# County S See legend*	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
7718	Suffolk		Rehabiitation of Route 58 Storage Tank, Upgrade	Pop. 28,000	\$2,060,000	15	\$4,267,287,17
		WD / Riverhead (T)	Storage		4 2,000,000	.0	ψ .,20.,20.,
18473	Nassau	GLEN COVE CITY / Glen Cove (C)	Improvements to electrical system at Kelly Street Station., Upgrade Pump Station	28,000	\$308,100	15	\$4,267,595,27
17698	Nassau	GARDEN CITY (V) / Village of Garden City	Rehabilitation of Maria Street Tank, Upgrade Storage	25,000	\$2,575,000	15	\$4,270,170,27
18504	Nassau	GARDEN CITY (V) / Garden City (V)	Old Country Rd Tank Replacement, Upgrade Storage	25,000	\$8,495,000	15	\$4,278,665,27
15313	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Tank #4 rehabilitation, Upgrade Storage	24,700	\$2,500,000	15	\$4,281,165,27
15351	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab Wells 4a & 4b, Upgrade Ground Water Source	24,700	\$600,000	15	\$4,281,765,27
15356	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab tank #2, Upgrade Storage	24,700	\$1,900,000	15	\$4,283,665,27
18393	Nassau	ROCKVILLE CENTRE (V) / Rockville Cener (V)	Upgrade Other Expenses, Upgrade Other (OT)	24,700	\$635,414	15	\$4,284,300,69
18481	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Water Treatment Plant	24,700	\$440,906	15	\$4,284,741,59
15671	Nassau	ROSLYN WD / North Hempstead (T)	Upgrade Ground Water Source	17,000	\$83,224	15	\$4,284,824,82
15676	Nassau	ROSLYN WD / North Hempstead (T)	Roslyn Estate Pressure Zone, New Pump Station	17,000	\$852,135	15	\$4,285,676,95
18514	Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST / Wappinger (T)	New Transmission, New Inter-Connection :	14,000	\$2,816,235	15	\$4,288,493,19
15285	Nassau	ALBERTSON WD / North Hempstead (T)	Wells no. 2 & 3 Replacement of screen and well pump, Upgrade Ground Water Source	13,500	\$386,686	15	\$4,288,879,87
18501	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Storage, Upgrade Inter-Connection	11,000	\$1,500,000	15	\$4,290,379,87
18488	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Replacement of Weygant Hill Water Storage Tank., Upgrade Storage	10,105	\$848,700	15	\$4,291,228,57
18268 FMP	Orange	CORNWALL-ON-HUDSON / Cornwall (V)	Elevate and replace emergency generator, upgrade electrical service, replace well pumps, install large diameter water main for disinfection contact time., Upgrade Other Expenses, Upgrade Ground Water	9,300	\$0 NOTE: Financed through SF is Remaining Balance Not F		
18515	Nassau	OYSTER BAY WD / Oyster Bay (T)	Emergency interconnection between Oyster Bay WD and Locust Valley WD, New Transmission, New Inter-Connection	8,700	\$715,000	15	\$4,291,943,57
18466	Nassau	FARMINGDALE (V) / Farmingdale (V)	Replacement of elevated water storage tank at Eastern Parkway Plant Site., New Storage	8,405	\$4,000,000	15	\$4,295,943,57
17344	Nassau	WILLISTON PARK (V) / Williston Park (V)	Secondary Containment for Caustic Soda, Upgrade Other Expenses, Upgrade Other (OT)	7,516	\$161,350	15	\$4,296,104,92
18387	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of Syracuse Street water storage tank., Upgrade Storage	7,516	\$6,929,350	15	\$4,303,034,27
18290	Orange	GOSHEN VILLAGE / Goshen (V)	New Storage	5,676	\$1,445,617	15	\$4,304,479,89

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject i	# County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18487	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Storage	4,600	\$837,300	15	\$4,305,317,19
17835	Orange	MONTGOMERY VILLAGE / Montgomery (V)	New Storage Tank, New Storage	3,800	\$825,030	15	\$4,306,142,22
17916	Orange	GREENWOOD LAKE VILLAGE / Greenwood Lake (V)	Cleaning and painting storage tank, Upgrade Storage	3,411	\$245,660	15	\$4,306,387,8
18371	Orange	MAYBROOK VILLAGE / Village of Maybrook	New Storage	3,093	\$1,292,253	15	\$4,307,680,1
15045	Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Distribution System	3,000	\$822,000	15	\$4,308,502,1
16419	Nassau	SANDS POINT (V) / Sands Point (V)	New Ground Water Source	2,800	\$3,892,000	15	\$4,312,394,1
18202	Putnam	COLD SPRING VILLAGE / Village of Cold Spring	Upgrade Connection to the Catskill Aqueduct, Upgrade Transmission	2,666	\$382,100	15	\$4,312,776,2
17525	Westchester	NORTH CASTLE WD #1 / North Castle (T)	Rehabilitation of water storage tanks, Upgrade Storage	2,500	\$813,500	15	\$4,313,589,7
15691	Greene	SLEEPY HOLLOW LAKE WATER CO. / Sleepy Hollow Lake Assoc.	Upgrade Surface Water Source, Upgrade Storage	2,000	\$1,144,330	15	\$4,314,734,0
15792	Putnam	CONTINENTAL VILLAGE WD Philipstown (T)	/Upgrade Distribution System	1,509	\$1,350,000	15	\$4,316,084,0
18175	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Upgrade Transmission	1,300	\$3,000,000	15	\$4,319,084,0
17843	Orange	TUXEDO PARK VILLAGE / Tuxedo (V)	West Lake Road Transmission Line, Upgrade Transmission	1,100	\$487,000	15	\$4,319,571,0
17802	Jefferson	MADISON BARRACKS WATER SYSTEM / Sackets Harbor (V)	Upgrade Distribution System	1,000	\$1,700,000	15	\$4,321,271,0
18460	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	Replacement of Hambletonian Park Water Tank, Upgrade Storage	509	\$500,000	15	\$4,321,771,0
18091	Dutchess	HOPEWELL SERVICES INC / East Fishkill (T)	Upgrade Distribution System	489	\$3,035,400	15	\$4,324,806,4
18129	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Storage, Extend Distribution System	480	\$723,060	15	\$4,325,529,5
17061	Westchester	LAKE KATONAH CLUB INC / Lake Katonah Club Inc	Upgrade Storage	356	\$131,910	15	\$4,325,661,4
18427	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$499,230	15	\$4,326,160,6
18312	Dutchess	QUAKER HILL ESTATES WD DCWWA	Replace water treatment plant building., Upgrade Water Treatment Plant	300	\$984,294	15	\$4,327,144,9
18505	Orange	STONE HEDGE / Goshen (T)	Replace Stone Hedge Drive water storage tank., Upgrade Storage	134	\$100,000	15	\$4,327,244,9
17829	Westchester	PLEASANTVILLE ROAD WATER DISTRICT / Pleasantville (V)	Replacement of water mains., Upgrade Distribution System	14	\$1,955,000	15	\$4,329,199,9

CODES Legend *

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17889	Westchester	MOUNT VERNON WATER DEPARTMENT / Mt Vernon B'rd Water Supply	Cleaning and lining 36,800 feet of distribution main., Upgrade Distribution System	68,381	\$3,700,000	15	\$4,332,899,96
17946	Westchester	MOUNT VERNON WATER DEPARTMENT / Mt Vernon Board Water Supply	Upgrade distribution system, Upgrade Distribution System	68,381	\$3,700,000	15	\$4,336,599,96
16815	Erie	LANCASTER (V) / Lancaster (V)	Upgrade Distribution System	11,940	\$1,670,454	15	\$4,338,270,41
15717	Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Distribution extension, loop water main on Gilligan Road to Hays Road, Upgrade Distribution System	10,200	\$409,000	15	\$4,338,679,41
18302	Erie	EAST AURORA VILLAGE / East Aurora (V)	Sycamore Ave Water Main Improvements., Upgrade Distribution System	7,200	\$508,691	15	\$4,339,188,10
15805	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Upgrade Ground Water Source	3,600	\$375,000	15	\$4,339,563,10
17539	Rensselaer	CASTLETON VILLAGE PWS / Castleton-on-Hudson (V)	Replacement in-kind of aged water mains., Upgrade Distribution System	2,013	\$1,661,400	15	\$4,341,224,50
17527	Genesee	OAKFIELD VILLAGE / Oakfield (V)	Upgrade Transmission, Upgrade Distribution System	1,805	\$1,147,575	15	\$4,342,372,08
18401	Cayuga	FLEMING WD #1 / Fleming (T) WD #1 Phase IIA Distribution Improvements., Upgrade Distribution System	1,800	\$654,000	15	\$4,343,026,08
18246	Jefferson	DEFERIET VILLAGE / Deferie (V)	t Upgrade Distribution System	300	\$1,381,230	15	\$4,344,407,31
17198	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Test Borings for City Tunnel 3 and Upstate Tunnel Sites, Phase 1 (C554), NYC & Westchester, Upgrade Transmission	6,552,718	\$5,982,162	15	\$4,350,389,47
18077	Yates	BENTON WD #1 / Benton (T)	Extend Distribution System	308	\$800,000	15	\$4,351,189,47
15328	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Caustic Soda Conversion at Plants 1, 5 & 6, Upgrade Water Treatment Plant	44,700	\$638,000	10	\$4,351,827,47
18527	Nassau	LONG BEACH CITY / Long Beach (C)	New Storage	35,000	\$11,600,890	10	\$4,363,428,36
15274	Montgomery	GLEN (T) W.D.#2 / Glen (T)	Upgrade Distribution System	7,626	\$95,000	10	\$4,363,523,36
15642	Nassau	WILLISTON PARK (V) / Williston Park (V)	Upgrade Ground Water Source	7,516	\$800,000	10	\$4,364,323,36
16038	Ontario	GORHAM TOWN WD / Gorham (T)	Upgrade Storage	4,500	\$77,500	10	\$4,364,400,86
15559	Ontario	HOPEWELL WD #2 / Hopewell (T)	New Pump Station	1,148	\$435,600	10	\$4,364,836,46
17696	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Automated Meter Reading / Leak Detection, Upgrade Distribution System	1,009,264	\$7,273,000	10	\$4,372,109,46
18398	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Upgrade Distribution System	1,009,264	\$2,897,841	10	\$4,375,007,30
16050	Westchester	WHITE PLAINS CITY / White Plains (C)	Previously completed water mains, Upgrade Distribution System	53,077	\$2,221,356	10	\$4,377,228,66

CODES Legend *

FMP=Funded through SRF Bond Market Rate Program SMLP=Funded through Storm Mitigation Loan Program

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

roject # CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
17708	Nassau		Construction of Well 1-5, New Ground Water Source	44,700	\$644,350	10	\$4,377,873,01
18472	Nassau	FREEPORT (V) / Freeport (V)	Upgrade Distribution System	43,007	\$1,325,000	10	\$4,379,198,01
18462	Suffolk	GREENLAWN WD / Greenlawn Water District	Distribution Main Replacement,	42,000	\$1,290,000	10	\$4,380,488,01
18475	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Chelsea Road water main replacement., Upgrade Distribution System	38,489	\$2,764,300	10	\$4,383,252,31
18495	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Water main cleaning, lining and misc Improvements-Phases 1 , 2, & 3 , Upgrade Distribution System	38,489	\$7,167,720	10	\$4,390,420,03
18382	Westchester	YORKTOWN CONSOLD. WATER DIST.#1 / Yorktown (T)	Upgrade Distribution System	36,000	\$2,060,000	10	\$4,392,480,03
15264	Nassau	PLAINVIEW WD / Oyster Bay (T)	New Pump Station	35,000	\$4,663,248	10	\$4,397,143,28
15633	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Cement lining of water lines at various locations, Upgrade Distribution System	30,000	\$900,000	10	\$4,398,043,28
18318	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Distribution System	30,000	\$2,372,000	10	\$4,400,415,28
18494	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Route 9A., Upgrade Distribution System	30,000	\$1,046,745	10	\$4,401,462,02
18497	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Gordon Ave and River Parkway., Upgrade Distribution System	30,000	\$1,334,950	10	\$4,402,796,97
16740	Erie	ORCHARD PARK (T) / Orchard Park (T)	2000 water system improvements., Upgrade Distribution System	28,000	\$7,081,000	10	\$4,409,877,97
17717	Suffolk	RIVERHEAD WD / River Head WD / Riverhead (T)	Contruction of New Wells at Plant no. 15, New Ground Water Source	28,000	\$1,973,480	10	\$4,411,851,45
15357	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	SCADA - Phase I, Upgrade Water Treatment Plant	24,700	\$550,000	10	\$4,412,401,45
18394	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Distribution System	24,700	\$4,322,175	10	\$4,416,723,63
17830	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Phase VI Water Main Replacement, Upgrade Distribution System	17,452	\$4,503,500	10	\$4,421,227,13
17834	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Cement lining of water mains, Upgrade Distribution System	17,452	\$4,560,500	10	\$4,425,787,63
18118	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Cement lining of water mains - Phases VIII & IX., Upgrade Distribution System	17,452	\$4,956,706	10	\$4,430,744,33
18533	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Upgrade Distribution System	16,800	\$3,317,249	10	\$4,434,061,58
18196	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Upgrade Distribution System	15,500	\$5,000,000	10	\$4,439,061,58
18306	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of aged water mains, Upgrade Distribution System	15,000	\$1,250,000	10	\$4,440,311,58

CODES Legend *

FMP=Funded through SRF Bond Market Rate Program SMLP=Funded through Storm Mitigation Loan Program

Project #	NYS Drinkin # County S See legend*	g Water State Reve System Name/ Borrower	olving Fund - FINAL IUP October		•	-	'18 Cumulative Total
17783	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Description Water main improvements, Upgrade Distribution System	Pop. 11,000	Project Cost \$2,549,250	10	\$4,442,860,83
17784	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Cement line existing water main, Upgrade Distribution System	11,000	\$1,892,110	10	\$4,444,752,94
18502	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Phase VII water main replacement., Upgrade Distribution System	11,000	\$2,500,000	10	\$4,447,252,94
15180	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Upgrade Distribution System	10,105	\$528,000	10	\$4,447,780,94
18490	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Pleasant Dr. water main replacement., Upgrade Distribution System	10,105	\$819,900	10	\$4,448,600,84
18500	Westchester	SLEEPY HOLLOW (VILLAGE) / Sleepy Hollow (V)) Cleaning and lining of 6" and 8" water mains., Upgrade Distribution System	9,212	\$999,040	10	\$4,449,599,88
17817	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V	Watermain replacement Patricia and Beverly Lane,) Upgrade Distribution System	7,000	\$961,000	10	\$4,450,560,88
17818	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V	Replace watermains in Dutch Arms area., Upgrade Distribution System	7,000	\$1,654,700	10	\$4,452,215,58
17775	Westchester	WESTCHESTER COUNTY WD #3 / Westchester County #3	Lateral Main Rehabilitation, Upgrade Distribution System	6,000	\$670,000	10	\$4,452,885,58
18499	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Distribution System	4,300	\$3,635,300	10	\$4,456,520,88
18243	Orange	MONTGOMERY VILLAGE / Montgomery (V)	Upgrade Distribution System	3,800	\$368,088	10	\$4,456,888,97
17905	Warren	LAKE GEORGE VILLAGE / Lake George (V)	Upgrade Distribution System	2,160	\$1,650,675	10	\$4,458,539,64
16481	Jefferson	CLAYTON VILLAGE / Clayton (V)	New Transmission, New Distribution System	2,100	\$214,000	10	\$4,458,753,64
18151	Suffolk	SALTAIRE WATER DISTRICT Saltaire (V)	/ Provide resiliency and redundancy during storm events by installing a 10,000-gallon hydropnuematic tank and an emergency generator at well #2 site,	2,000	\$1,034,000	10	\$4,459,787,64
17939	Herkimer	OLD FORGE (V) WATER DISTRICT / Webb (T)	Upgrade Distribution System, Extend Distribution System	1,766	\$561,350	10	\$4,460,348,99
17907	Nassau	PLANDOME (V) / Plandome (V)	Replace aged mains in distribution system, Upgrade Distribution System	1,600	\$5,113,950	10	\$4,465,462,94
18210	Wayne	WATER MAIN REPLACEMENT / Macedon (T)	Upgrade Distribution System	1,500	\$2,620,000	10	\$4,468,082,94
18174	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	: Upgrade Distribution System	1,300	\$800,000	10	\$4,468,882,94
18145	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Upgrade Distribution System	1,072	\$1,815,600	10	\$4,470,698,54
17985	Westchester		Water main replacement-Highland Place, Mountain Trail) and Woodland Road, Upgrade Distribution System	515	\$1,436,085	10	\$4,472,134,63
18068	Orleans	WATER IMPROVEMENT BENEFIT AREA #10 / Clarendon (T)	Extend Distribution System	250	\$1,634,949	10	\$4,473,769,58

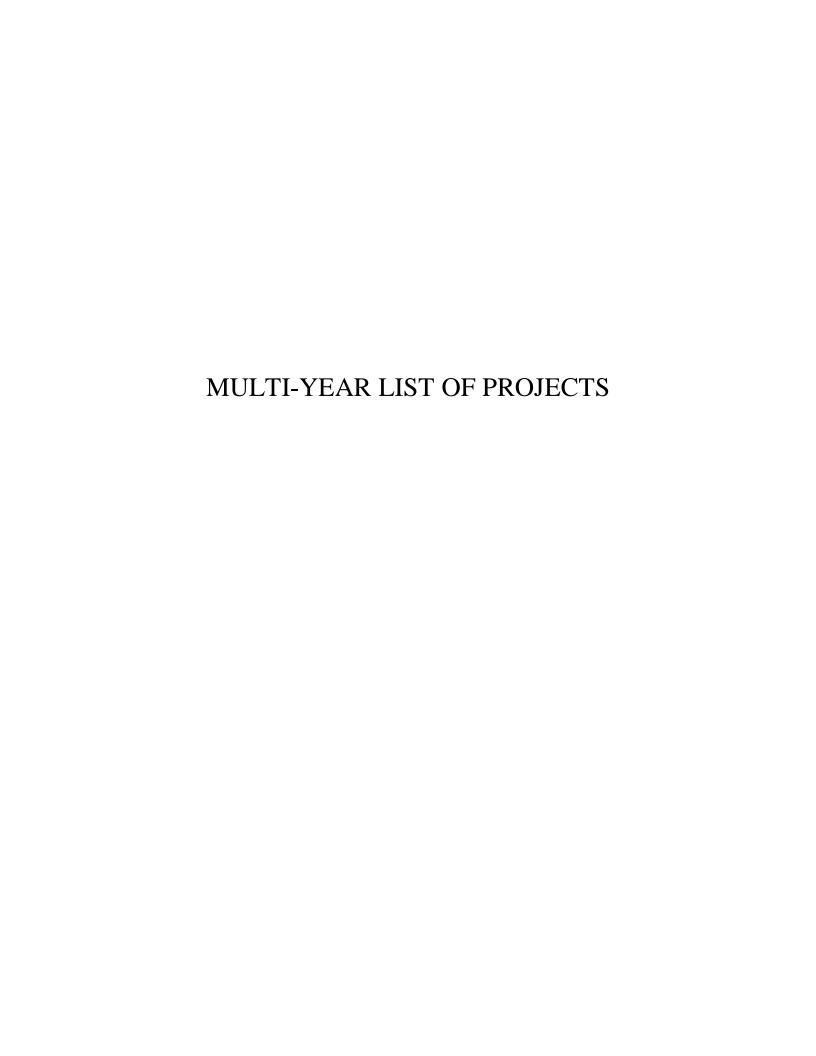
CODES Legend *

FMP=Funded through SRF Bond Market Rate Program SMLP=Funded through Storm Mitigation Loan Program

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

Project # CODES	County See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
16540	Dutchess	CHARLOTTE GROVE MOBILE HOME CT / Charlette Grove MH Court	EUpgrade Distribution System	112	\$302,820	10	\$4,474,072,40
17993	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	Water main replacement, Upgrade Distribution System	100	\$669,093	10	\$4,474,741,49
18230	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Distribution System	310,000	\$855,000	10	\$4,475,596,49
18480	Nassau	PLAINVIEW WD / Plainview Water District	Upgrade Water Treatment Plant	35,000	\$350,000	10	\$4,475,946,49
16178	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Ransom Road waterline improvements., Upgrade Distribution System	19,500	\$111,453	5	\$4,476,057,94
16182	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Bush Road waterline improvements., Upgrade Distribution System	19,500	\$228,113	5	\$4,476,286,06
15963	Orange	CORNWALL-ON-HUDSON / Cornwall-On-Hudson (V)	Upgrade Distribution System	9,300	\$520,000	5	\$4,476,806,06
17854	Putnam	PEACEABLE HILL WATER DISTRICT / Southeast (T)	Development new water source instead of continuing to purchase from Brewster (V), New Ground Water Source	440	\$1,700,000	5	\$4,478,506,06
18134	Westchester	WESTCHESTER COUNTY WATER DISTRICTS 1 & 3 / Westchester County	Construction of Eastview Water Distribution Chamber to provide a connection point between the NYCDEP UV Facility and the County Water Districts., New Distribution System	337,287	\$9,200,000	5	\$4,487,706,06
18317	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Water Meter Replacement, Upgrade Distribution System	15,000	\$937,500	5	\$4,488,643,56
17781	Rensselaer	WATER DISTRICT 15 / North Greenbush (T)	Extend Distribution System	4,000	\$9,785,000	5	\$4,498,428,56
18172	Nassau	EAST WILLISTON (V) / East Williston (V)	New Water Treatment Plant, New Ground Water Source, New Storage	2,503	\$9,088,370	5	\$4,507,516,93
18447	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,000,000	5	\$4,508,516,93
18506	Orange	HIGHLANDS WD #1 / Highlands (T)	Water District #2 extensions - Phase IV, New Distribution System	600	\$750,000	5	\$4,509,266,93
18078	Genesee	WD #2 / Alexander (T)	Extend Distribution System	165	\$1,747,910	5	\$4,511,014,84
Total	# Projects	•					Total Cost
	897						\$4,511,014,84

CODES Legend *



		System Name/	orving rund i mare for cotober i		•		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Albany	County						
15661	Albany	RENSSELAERVILLE WD / Rensselaerville (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	200	\$990,242	190	\$990,242
17428	Albany	FLAT ROCK ROAD W.D. / New Scotland (T)	New Water District	149	\$2,152,580	90	\$3,142,822
17443	Albany	ALTAMONT VILLAGE / Altamont (V)	New Brandle Road Wells, Disinfection, and Transmission Main, New Ground Water Source	2,000	\$1,394,550	90	\$4,537,372
17299	Albany	RAVENA VILLAGE / Ravena (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	4,500	\$4,550,000	75	\$9,087,372
15950	Albany	GUILDERLAND TOWN WD / Guilderland (T)	Phase III Improvements, New Storage, Extend Distribution System, Upgrade Distribution System, New Inter-Connection	30,000	\$10,146,000	75	\$19,233,372
18409	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	Clapper Rd WTP Improvements, Upgrade Water Treatment Plant	31,000	\$12,332,000	70	\$31,565,372
16670	Albany	ALTAMONT RD. WATER DISTRICT / New Scotland (T)	Extension of Village of Voorheesville system into the Town of New Scotland, New Distribution System	93	\$314,000	70	\$31,879,372
17548	Albany	MENANDS VILLAGE / Menands (V)	Upgrade Pump Station, Upgrade Distribution System	3,900	\$6,936,000	60	\$38,815,372
17771	Albany	MARTINS HILL ROAD WATER DISTRICT / Coeymans (T)	Extend distribution from Village of Ravena to serve Martins Hill Road Water District., Extend Distribution System, New Water District	66	\$314,150	60	\$39,129,522
15705	Albany	ALBANY CITY / Albany (C)	Pearl Street Reconstruction, Phase 1, Upgrade Distribution System	101,082	\$2,000,000	50	\$41,129,522
18378	Albany	ALBANY CITY / Albany (C)	Replace Gas CL2 system., Upgrade Water Treatment Plant	101,082	\$1,844,860	50	\$42,974,382
18377	Albany	ALBANY CITY /	Upper Washington Ave Corridor Improvements., New Storage, New Pump Station	101,082	\$846,140	50	\$43,820,522
15747	Albany	ALBANY CITY / Albany (C)	New Transmission	101,082	\$10,000,000	45	\$53,820,522
15417	Albany	KRUMKILL RD. WATER DISTRICT / New Scotland (T)	Extend Distribution System	45	\$2,500,000	45	\$56,320,522
18433	Albany	ALBANY CITY / Albany Municipal Finance Auth	Interconnection improvements between the Town of Colonie and the City of Albany, Upgrade Distribution System	101,082	\$640,000	45	\$56,960,522
15698	Albany	ALBANY CITY / Albany (C)	1997 Capital Improvement Program, Upgrade Distribution System	101,082	\$1,350,000	45	\$58,310,522
18207	Albany	COHOES CITY / Cohoes (C)	High Service District Tank Rehabilitation and WTP Upgrade., Upgrade Water Treatment Plant, Upgrade Storage	15,550	\$968,467	45	\$59,278,989
16449	Albany	GREEN ISLAND VILLAGE / Green Island (V)	Extend Distribution System	2,900	\$381,100	40	\$59,660,089
15720	Albany	ALBANY CITY / Albany (C)	Upgrade Water Treatment Plant	101,082	\$960,000	40	\$60,620,089
15300	Albany	NORTHEAST WATER DISTRICT / New Scotland (T)	Extend Distribution System	45	\$267,000	40	\$60,887,089

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Albany	County						
15446	Albany	NORMANSKILL RD, WORMER RD WATER SYS. / New Scotland (T)	Extend Distribution System	30	\$376,000	40	\$61,263,089
15395	Albany	WATERVLIET CITY / Watervliet (C)	New Storage	9,889	\$1,548,000	40	\$62,811,089
15129	Albany	NORTHEAST W.D. / New Scotland (T)	New Complete System (New System)	370	\$843,905	40	\$63,654,994
15397	Albany	WATERVLIET CITY / Watervliet (C)	Upgrade Transmission	9,889	\$208,500	35	\$63,863,494
15743	Albany	ALBANY CITY / Albany (C)	Upgrade Distribution System	101,082	\$6,000,000	35	\$69,863,494
18333	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	3,900	\$1,268,600	35	\$71,132,094
18523	Albany	ALBANY CITY / Albany (C)	Comprehensive Capital Improvements., Upgrade Water Treatment Plant, Upgrade Storage	101,082	\$28,665,000	30	\$99,797,094
15393	Albany	WATERVLIET CITY / Watervliet (C)	Replace undersized water mains provided insufficient flow & pressure-1997, Upgrade Distribution System	9,889	\$317,700	30	\$100,114,794
17738	Albany	COHOES CITY / Cohoes (C)	Reline water mains, Upgrade Transmission	15,550	\$1,595,000	30	\$101,709,794
15392	Albany	WATERVLIET CITY / Watervliet (C)	Replace undersized lines - 1998, Upgrade Distribution System	9,889	\$795,000	30	\$102,504,794
17740	Albany	COHOES CITY / Cohoes (C)	Replace water main on Vliet St. from Main St. to Garner St, Upgrade Distribution System	15,550	\$747,532	30	\$103,252,326
17341	Albany	SOUTH ALBANY WATER DISTRICT / Bethlehem (T)	New Transmission	80	\$146,775	25	\$103,399,101
15755	Albany	RAVENA VILLAGE / Ravena (V)	Redundant Raw Water Transmission Main, Upgrade Transmission	4,500	\$5,125,000	25	\$108,524,101
18521	Albany	LATHAM WATER DISTRICT / Colonie (T)	Interconnection improvements between the Town of Colonie and the City of Albany, Upgrade Distribution System	78,500	\$640,000	20	\$109,164,101
18451	Albany	GUILDERLAND TOWN WD / Guilderland (T)	Rotterdam Interconnection., New Inter-Connection	30,000	\$1,581,908	20	\$110,746,009
15247	Albany	LATHAM WATER DISTRICT / Colonie (T)	New Storage	78,500	\$1,290,000	15	\$112,036,009
<u>Allega</u> n	y County						
18017	Allegany	RICHBURG VILLAGE PUBLIC WATER / Richburg (V)	(V) Richburg & (V) Bolivar Consolidation., New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System, New System Consolidation		\$0 NOTE: Short - Term Loa Remaining Balance Not		
15925	Allegany	TOWN OF WELLSVILLE / Wellsville (T)	Extend system to serve area with private contaminated wells, Morningside Area, Extend Distribution System	5,000	\$867,106	75	\$112,903,115
17526	Allegany	WELLSVILLE WATER DISTRICT / Wellsville (T)	Extend Distribution System, New Water District	133	\$1,192,450	70	\$114,095,565
15502	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	New Storage	5,700	\$1,177,000	50	\$115,272,565

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Allegan	y County	-					
16655	Allegany	GENESEE HEIGHTS MOBILE HOME PK / Mr. & Mrs. Anzivine	New Ground Water Source, Upgrade Distribution System	65	\$69,000	50	\$115,341,565
15547	Allegany	FRIENDSHIP TOWN WATER DISTRICT / Friendship (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,380	\$1,030,000	45	\$116,371,565
16636	Allegany	BOLIVAR VILLAGE PUBLIC WATER / Bolivar (V)	New Storage, Upgrade Distribution System	1,040	\$788,500	45	\$117,160,065
16747	Allegany	CANASERAGA VILLAGE PUBLIC WATER / Canaseraga (V)	Upgrade Distribution System	900	\$2,039,915	45	\$119,199,980
18358	Allegany	ANDOVER VILLAGE PUBLIC WATER / Andover (V)	New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation	1,130	\$7,934,502	40	\$127,134,482
18368	Allegany	NEW WD & STORAGE / Almond (V)	New Storage, New Distribution System	480	\$3,492,000	35	\$130,626,482
15943	Allegany	ANDOVER VILLAGE PUBLIC WATER / Andover (V)	Upgrade Surface Water Source	1,130	\$3,299,000	35	\$133,925,482
18369	Allegany	ALMOND VILLAGE PUBLIC WATER / Almond (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	600	\$922,000	25	\$134,847,482
16156	Allegany	BELMONT VILLAGE PUBLIC WATER / Belmont (V)	Greenwich St. to Allegany County Office Complex., Upgrade Distribution System	1,325	\$405,827	25	\$135,253,309
16154	Allegany	BELMONT VILLAGE PUBLIC WATER / Belmont (V)	Trianna St. & Milton St., Upgrade Distribution System	1,325	\$494,452	25	\$135,747,761
15983	Allegany	ALMOND VILLAGE PUBLIC WATER / Almond (V)	Upgrade Distribution System	600	\$257,500	20	\$136,005,261
17762	Allegany	DISTRIBUTION MAIN REPLACEMENT / Allegany (T)	Upgrade Distribution System	500	\$121,000	20	\$136,126,261
Broome	County						
16262	Broome	CONKLIN (T) W.D. / Conklin (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. , Inter-Connection, System Consolidation	1,000	\$863,140	90	\$136,989,401
17766	Broome	DEPOSIT (V) WATER DEPARTMENT / Deposit (V)	Upper NW Quadrant water main reconstruction, new river crossing, new telemetry system., Upgrade Transmission, Upgrade Distribution System	2,080	\$2,006,336	65	\$138,995,737
16801	Broome	CHENANGO WD #8 / Chenango (T)	New Water District	100	\$121,000	65	\$139,116,737
16175	Broome	CONKLIN WD #1 / Conklin (T)	Upgrade Ground Water Source	101	\$343,200	65	\$139,459,937
16802	Broome	CHENANGO WD #4 / Chenango (T)	New Water District	100	\$112,450	65	\$139,572,387
17547	Broome	WHITNEY POINT VILLAGE / Whitney Point (V)	New Wells, Main Street Wellfield/Pumphouse Improvements., Upgrade Ground Water Source, New Ground Water Source	1,054	\$569,400	60	\$140,141,787
16025	Broome	PARK TERRACE WATER SYSTEM / Binghamton (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	455	\$1,101,456	55	\$141,243,243
16804	Broome	STILLWATER RD WD#6 / Conklin (T)	Extend Distribution System	173	\$412,782	55	\$141,656,025

		System Name/	rolving rund i maz for cotobor i		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Broome	<u>County</u>						
18256	Broome	CHENANGO CONSOLIDATED WD #1 / Chenango (T)	New well and appurtenances as redundancy for Northgate Well., New Ground Water Source	9,200	\$2,200,745	50	\$143,856,770
16541	Broome	UNION TOWN WATER SYSTEM NO. 1 / Union (T)	Extend Distribution System	5,000	\$6,400,225	45	\$150,256,995
18397	Broome	BINGHAMTON, CITY OF / Binghamton (C)	Residuals Management Improvements., Upgrade Water Treatment Plant	47,600	\$2,600,000	45	\$152,856,995
17453	Broome	LILIAN DRIVE WD / Binghamton (T)	New Pump Station, Upgrade Distribution System, New Inter-Connection, New System Consolidation, New Water District	120	\$281,000	45	\$153,137,995
15764	Broome	WINDSOR, VILLAGE OF / Windsor (V)	Upgrade Pump Station, Upgrade Distribution System	1,051	\$1,660,000	40	\$154,797,995
17852	Broome	ENDICOTT MUNICIPAL WATER WORKS / Endicott (V)	Replace Bean Hill Road Tank., New Storage	45,000	\$250,000	40	\$155,047,995
16799	Broome	CHENANGO WD #25 / Chenango (T)	New WD to serve private insufficient yielding wells area of Poplar Hill Road , New Complete System (New System)	100	\$383,500	40	\$155,431,495
15969	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	New Water Treatment Plant	20,950	\$1,700,000	40	\$157,131,495
15215	Broome	DICKINSON WD #2 / Dickinson (T)	Upgrade Pump Station, Upgrade Distribution System	56	\$220,100	35	\$157,351,595
15489	Broome	BINGHAMTON, CITY OF / Binghamton (C)	South Side Water Storage Reservoir replacement,Hotchkins St., Upgrade Storage	47,600	\$1,236,000	35	\$158,587,595
15975	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	Upgrade Pump Station	20,950	\$187,718	10	\$158,775,313
15973	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	Upgrade Pump Station, Upgrade Distribution System	20,950	\$319,815	10	\$159,095,128
15905	Broome	CHENANGO CONSOLIDATED WD #1 / Chenango (T)	Upgrade Ground Water Source	9,200	\$574,500	10	\$159,669,628
15977	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	New Storage	20,950	\$1,668,600	10	\$161,338,228
15971	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	Upgrade Water Treatment Plant	20,950	\$415,296	5	\$161,753,524
Cattarai	ugus County						
18193	Cattaraugus	CRYSTAL WATER CO (WEST VALLEY) / Ashford (T)	Aquisition by the Town of Ashford and the rehabilitation of the West Valley Crystal Water Company system, New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Distribution System	880	\$0 NOTE: Short - Term Loa Remaining Balance Not	1195 an Closed, Proj Funded With S	\$161,753,524 ect Cost Shown is hort Term Loan
18110	Cattaraugus	CATTARAUGUS VILLAGE / Cattaraugus (V)	Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Other (OT)	1,185	\$0 NOTE: Short - Term Loa Remaining Balance Not	1125 an Closed, Pro	\$161,753,524 ect Cost Shown is
18071	Cattaraugus	RANDOLPH WATER DISTRICT / Randolph (T)	Upgrade Distribution System	1,850	\$7,295,000	60	\$169,048,524
17770	Cattaraugus	OLEAN CITY / Olean (C)	Upgrade Pump Station, Upgrade Distribution System	15,500	\$3,977,087	45	\$173,025,611
18025	Cattaraugus	SALAMANCA CITY / Salalmanca (C)	Upgrade Distribution System	7,000	\$1,688,000	30	\$174,713,611

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
	·		Description	т ор.	110,000 0030	00010	
<u>Cattaraı</u> 15763	ugus County Cattaraugus	PORTVILLE VILLAGE / Portville (V)	Upgrade Distribution System	1,040	\$437,673	25	\$175,151,284
<u>Cayuga</u>	County						
17931	Cayuga	PORT BYRON VILLAGE / Port Byron (V)	Joint project with (V) Port Byron, (T) Montezuma & (T) Mentz. Address Organic Violations, Upgrade Distribution System, Extend Distribution System, New System Consolidation		\$0 NOTE: Short - Term Loa Remaining Balance Not		
15780	Cayuga	AURORA VILLAGE / Aurora (V)	New Water Treatment Plant, New Surface Water Source	426	\$862,457	110	\$176,013,741
18128	Cayuga	PROPOSED WD #2 / Sterling (T)	Extend Distribution System	500	\$5,252,000	90	\$181,265,741
15127	Cayuga	FAIR HAVEN VILLAGE / Fair Haven (V)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	1,000	\$934,500	85	\$182,200,241
15970	Cayuga	LOCKE W D / Locke (T)	Upgrade Ground Water Source, Upgrade Distribution System	600	\$500,650	75	\$182,700,891
15751	Cayuga	GENOA-KING FERRY WD / Genoa (T)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	900	\$1,040,000	75	\$183,740,891
17681	Cayuga	NORTH WEEDSPORT WD#7 / Brutus (T)	Water District #7 (North Weedsport Water District), New Distribution System	100	\$561,000	75	\$184,301,891
17972	Cayuga	BRUTUS (T) WATER DISTRICT #8 / Brutus (T)	New (T) Brutus WD #8 (Cottle Road), Upgrade Distribution System, New Water District	400	\$1,920,334	65	\$186,222,225
18347	Cayuga	GENOA-KING FERRY WD / Genoa (T)	Upgrade Ground Water Source, Upgrade Transmission, Upgrade Distribution System	900	\$712,816	65	\$186,935,041
16163	Cayuga	THROOP WD NO1 / Throop (T)	Extend Distribution System, Upgrade Distribution System	400	\$1,960,142	60	\$188,895,183
16762	Cayuga	UNION SPRINGS VILLAGE / Union Springs (V)	New Water Treatment Plant	2,000	\$165,000	60	\$189,060,183
15546	Cayuga	AUBURN / Auburn (C)	NYS Route 34 and York Street Water Main Replacement., Upgrade Distribution System	29,788	\$1,573,000	55	\$190,633,183
17220	Cayuga	VICTORY (T) WD #2 / Victory (T)	Extend Distribution System	612	\$3,389,601	55	\$194,022,784
15904	Cayuga	AURELIUS WD NO 1 / Aurelius (T)	Extend Distribution System	440	\$2,142,690	50	\$196,165,474
17989	Cayuga	FLEMING WD #1 / Fleming (T)	West Lake Road Water Main Extension. , Extend Distribution System	1,800	\$790,499	50	\$196,955,973
17315	Cayuga	MORAVIA (T) WATER DISTRICT NO. 1 / Moravia (T)	New Pump Station, Extend Distribution System	162	\$663,320	50	\$197,619,293
15026	Cayuga	AUBURN / Auburn (C)	Upgrade Transmission, Upgrade Pump Station	29,788	\$321,875	50	\$197,941,168
17223	Cayuga	WEST GENESEE STREET WATER DISTRICT / Aurelius (T)	Extend Distribution System	175	\$1,198,000	50	\$199,139,168
17811	Cayuga	CAYUGA COUNTY WATER & SEWER / Cayuga County W&SA	New Centerport / Sine Roads WD in (T) Throop., Extend Distribution System, New Water District	200	\$818,850	45	\$199,958,018

		System Name/	rolving Fund TimAL for Colober 1	, _0	. Сортонно	. 00, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Cayuga	County						
15043	Cayuga	AUBURN / Aubum (C)	Reservoir relining and leak repair., Upgrade Storage	29,788	\$902,795	45	\$200,860,813
16759	Cayuga	CAYUGA COUNTY W.S.A. / Cayuga Co. W. S. A.	waterline installation, storage tank, pump station and WTP for Cayuga County Water & Sewer Authority, New Water Treatment Plant, New Storage, New Distribution System	5,900	\$25,632,730	45	\$226,493,543
15050	Cayuga	AUBURN / Auburn (C)	Upgrade Surface Water Source	29,788	\$647,510	45	\$227,141,053
18182	Cayuga	SENNETT WD #6 / Sennett (T)	Tank Replacement, Distribution Replacement, & Replace master meters & vaults, Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	60	\$4,142,100	40	\$231,283,153
17804	Cayuga	WELLS COLLEGE / Wells College	Upgrade Water Treatment Plant, Upgrade Distribution System	400	\$1,642,850	40	\$232,926,003
17329	Cayuga	OWASCO WATER DISTRICT / Owasco (T)	Upgrade Water Treatment Plant, New Storage, Upgrade Pump Station, Upgrade Distribution System	3,000	\$3,759,500	30	\$236,685,503
17887	Cayuga	CATO VILLAGE / Cato (V)	New Storage	601	\$1,152,505	30	\$237,838,008
15634	Cayuga	SENNETT WD #1 / Sennett (T)	Upgrade Distribution System	200	\$470,339	25	\$238,308,347
18436	Cayuga	WD NO. 1 / Niles (T)	Niles Water District No. 1., New Water District	33	\$201,762	25	\$238,510,109
17990	Cayuga	FLEMING WD #1 / Fleming (T)	Upgrade Distribution System	1,800	\$3,386,228	20	\$241,896,337
15631	Cayuga	SENNETT WD #3 / Sennett (T)	Upgrade Distribution System	400	\$307,760	20	\$242,204,097
15949	Cayuga	MORAVIA VILLAGE / Moravia (V)	Upgrade Distribution System	1,950	\$789,600	20	\$242,993,697
18401	Cayuga	FLEMING WD #1 / Fleming (T)	WD #1 Phase IIA Distribution Improvements., Upgrade Distribution System	1,800	\$654,000	15	\$243,647,697
Chautai	uqua County						
18105	Chautauqua	WS IMPROVEMENTS / Sinclairville (V)	Upgrade Ground Water Source, Upgrade Ground Water Source, Upgrade Transmission, New Transmission, Extend Distribution System, New System Consolidation	588	\$0 NOTE: Short - Term Loa Remaining Balance Not	1140 In Closed, Proje Funded With Sl	\$243,647,697 ect Cost Shown is hort Term Loan
17614	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	15,310	\$0 NOTE: Short - Term Loa Remaining Balance Not		
18520	Chautauqua	MAYVILLE VILLAGE / Mayville (V)	Upgrade Other Expenses, New Ground Water Source, New Storage, Upgrade Distribution System, Upgrade Other (OT)	1,856	\$6,452,000	160	\$250,099,697
17622	Chautauqua	BROCTON VILLAGE / Brocton (V)	Connection to (C) Dunkirk., New Transmission, New Storage, New Pump Station	4,000	\$6,570,500	145	\$256,670,197
18004	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Address inadequate source capacity and insufficient pressure, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	3,450	\$3,088,000	130	\$259,758,197
17481	Chautauqua	CHERRY CREEK VILLAGE / Cherry Creek (V)	New well to replace GUDI springs., New Ground Water Source	650	\$392,275	125	\$260,150,472
17554	Chautauqua	PORTLAND (T) WATER DISTRICT NO. 7 / Portland (T)	Serve 218 parcels currently on insufficient private wells on portions of Route 5 and Walker Road. Consolidate DJ's Campground., New System Consolidation, New Water District	333	\$1,700,000	105	\$261,850,472
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	N 13 DIIIK	System Name/	volving Fund - FINAL IOF October	1, 2017	o Septembe	, JU, Z	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Chauta</u>	uqua County						
17279	Chautauqua	SHOREHAVEN WATER DISTRICT / Westfield (T)	Extend Distribution System, System Consolidation	120	\$206,000	105	\$262,056,472
18043	Chautauqua	BARCELONNA WD / Westfield (T)	New Town WD to aquire private water system. Other funding sources may be required to make project viable and eligible for DWSRF, Upgrade Distribution System, New Water District	128	\$1,792,125	90	\$263,848,597
15236	Chautauqua	SHERMAN VILLAGE / Sherman (V)	Address total Coli violations., Upgrade Distribution System	917	\$795,000	80	\$264,643,597
15617	Chautauqua	HANOVER WATER DISTRICT #1 / Hanover (T)	Extension #4., Extend Distribution System	2,173	\$666,300	70	\$265,309,897
18390	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	New Ground Water Source, Upgrade Distribution System	2,600	\$9,721,164	70	\$275,031,061
16012	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	East Main St., Upgrade Distribution System	3,450	\$950,000	70	\$275,981,061
17482	Chautauqua	WESTFIELD VILLAGE / Westfield (T)	Extend Distribution System	3,450	\$506,700	70	\$276,487,761
16014	Chautauqua	WESTFIELD VILLAGE / Westfield (T)	New Distribution System	3,450	\$520,300	65	\$277,008,061
18321	Chautauqua	NCCRWP / Chautauqua County	North Chautauqua County Regional Water Project., New Water District	31,000	\$11,750,000	65	\$288,758,061
16406	Chautauqua	FORESTVILLE VILLAGE / Forestville (V)	Upgrade Distribution System	804	\$200,000	60	\$288,958,061
18389	Chautauqua	FREDONIA VILLAGE / Fredonia (V)	Upgrade Water Treatment Plant, Upgrade Pump Station	10,400	\$620,687	60	\$289,578,748
15021	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Extension to (T) of Sheridan and (V) of Silver Creek., New Transmission, System Consolidation	15,310	\$3,530,000	60	\$293,108,748
15124	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Extension to (T) of Portland and (V) of Brocton., New Transmission, New Pump Station, System Consolidation	15,310	\$2,915,000	60	\$296,023,748
15724	Chautauqua	LAKEWOOD VILLAGE / Lakewood (V)	New Transmission, New Pump Station, Inter-Connection	3,258	\$870,000	55	\$296,893,748
16908	Chautauqua	BUSTI (T) WATER DISTRICT #3 / Busti (T)	Extend Distribution System	450	\$750,000	55	\$297,643,748
16559	Chautauqua	HANOVER WATER DISTRICT #1 / Hanover (T)	Extend Distribution System	2,173	\$1,287,500	55	\$298,931,248
16188	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Upgrade Water Treatment Plant	3,450	\$2,150,000	50	\$301,081,248
18164	Chautauqua	NORTHEND WD EXPANSION & BERRY RD WD / Pomfret (T)	Extend distribution system to area with contaminated private wells & Water main replacement , Upgrade Distribution System, Extend Distribution System	210	\$3,519,000	50	\$304,600,248
15022	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	15,310	\$2,726,000	40	\$307,326,248
16183	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	E. Main Street and Cass Street., Upgrade Distribution System	3,450	\$257,206	35	\$307,583,454

		System Name/	orving rund Think Lion Colober	., 20	Сортоння), OO, 20	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Chauta	uqua County						
16184	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Oak St., Upgrade Distribution System	3,450	\$90,305	35	\$307,673,759
18084	Chautauqua	BROCTON VILLAGE / Brocton (V)	Replace 10,600 lf +/-water main, Upgrade Distribution System	4,000	\$0	35	\$307,673,759
17483	Chautauqua	RIPLEY WATER DISTRICT / Ripley (T)	Upgrade Distribution System	1,300	\$609,760	35	\$308,283,519
16609	Chautauqua	HANOVER WATER DISTRICT #1 / Hanover (T)	Upgrade Distribution System	2,173	\$1,792,200	35	\$310,075,719
18410	Chautauqua	JAMESTOWN CITY / Jamestown (C)	Upgrade Distribution System	48,268	\$5,000,000	35	\$315,075,719
16296	Chautauqua	SINCLAIRVILLE VILLAGE / Sinclairville (V)	Upgrade Ground Water Source, Upgrade Pump Station	772	\$50,000	35	\$315,125,719
17218	Chautauqua	FREDONIA VILLAGE / Fredonia (V)	Replacement of aged water mains to address significant water main breaks., Upgrade Distribution System	10,400	\$950,000	30	\$316,075,719
16181	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Clean & reconstruct waterlines., Upgrade Distribution System	3,450	\$600,000	30	\$316,675,719
18183	Chautauqua	JAMESTOWN CITY / Celeron (V)	Approximately 1,630 LF WM to serve Village area on private wells, Extend Distribution System	48,268	\$96,305	30	\$316,772,024
18413	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	Upgrade Storage	2,600	\$960,000	30	\$317,732,024
17484	Chautauqua	WD#1 / Carroll (T)	New Storage	2,900	\$695,250	30	\$318,427,274
16665	Chautauqua	WESTFIELD VILLAGE / Westfield (V)	Upgrade Distribution System	3,450	\$54,167	30	\$318,481,441
15725	Chautauqua	LAKEWOOD VILLAGE / Lakewood (V)	New Storage	3,258	\$559,600	25	\$319,041,041
16294	Chautauqua	SINCLAIRVILLE VILLAGE / Sinclairville (V)	Upgrade Distribution System	772	\$45,000	25	\$319,086,041
17955	Chautauqua	CHAUTAUQUA (T) WD 3 / Chautauqua (T)	Rte 394 Chautauqua Institution, Upgrade Distribution System	200	\$700,000	25	\$319,786,041
18399	Chautauqua	CLYMER WATER DISTRICT / Clymer (T)	Repairs to wellhouse floor., Upgrade Ground Water Source	650	\$275,000	20	\$320,061,041
Chemii	ng County						
17144	Chemung Chemung	CHEMUNG (T) WATER SYSTEM / Chemung (T)	Consolidate PWS with Coliform contamination, extend to private contaminated/poor yielding wells, New Complete System (New System), New System Consolidation	280	\$5,651,000	125	\$325,712,041
17628	Chemung	BEAVER VALLEY WATER DISTRICT / Catlin (T)	Develop a redundant groundwater source. New auxiliary power source, recoat storage tank., New Ground Water Source, Upgrade Storage	550	\$787,950	90	\$326,499,991
18322	Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$7,098,426	70	\$333,598,417
16576	Chemung	NORTHSTAR MHP / Leading Edge Properties	water softener system and, Upgrade Distribution System	400	\$93,113	65	\$333,691,530

	System Name/					Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
ng County						
Chemung	BELLAIR MOBILE HOME PARK / Elmira LLC	Upgrade Distribution System	225	\$131,250	50	\$333,822,780
Chemung	WELLSBURG VILLAGE / Wellsburg (V)	Upgrade Distribution System	631	\$644,700	45	\$334,467,480
Chemung	ELMIRA WATER BOARD / Elmira Water Board	Upgrade Distribution System	65,000	\$1,545,000	45	\$336,012,480
Chemung	MILLPORT VILLAGE WATER SUPPLY / Millport (V)	Upgrade Ground Water Source	292	\$125,000	40	\$336,137,480
Chemung	HORSEHEADS VILLAGE / Horseheads (V)	New Storage	11,530	\$2,541,709	40	\$338,679,189
Chemung	ROLLING ACRES MOBILE HOME PARK / Ashford Management Group, Inc.	Upgrade Distribution System	93	\$139,000	10	\$338,818,189
go County						
Chenango	SHERBURNE VILLAGE / Sherburne (V)	Phase 2 of 15237. Arsenic Removal Treatment for wells funded under first phase, New Water Treatment Plant, Upgrade Ground Water Source	1,531	\$1,300,000	2210	\$340,118,189
Chenango	OXFORD WATER DISTRICT #1 / Oxford (T)	Surface Water Treatment Rule Compliance Facility, New Transmission	50	\$122,500	145	\$340,240,689
Chenango	NO. NORWICH (T) WD #1 / North Norwich (T)	New system to serve area with private contaminated wells, consolidate public water supply, eliminate public water supply with past total coliform detection. , New Distribution System	100	\$920,300	125	\$341,160,989
Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission	350	\$1,000,000	75	\$342,160,989
Chenango	NORWICH CITY / Norwich (C)	New Water Treatment Plant	8,000	\$8,652,000	75	\$350,812,989
Chenango	SO. NEW BERLIN WATER DISTRICT / New Berlin (T)	Refinance Existing Water System Debt., New Ground Water Source, Upgrade Distribution System	400	\$272,000	60	\$351,084,989
Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Distribution, source, and storage improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,500	\$4,877,339	55	\$355,962,328
Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System	1,738	\$1,012,800	45	\$356,975,128
Chenango	NORWICH TOWN WATER DISTRICT #2 / Norwich (T)	Extend Distribution System	200	\$390,885	45	\$357,366,013
Chenango	OXFORD VILLAGE / Oxford (V)	New Ground Water Source, Upgrade Distribution System	1,738	\$154,039	40	\$357,520,052
Chenango	OXFORD VILLAGE / Oxford (V)	New Storage	1,738	\$250,290	25	\$357,770,342
County						
Clinton	ELLENBURG (T) / Ellenburg (T)	Development of public water system to serve area with contaminated water sources, Extend Distribution System	1,000	\$3,339,464	205	\$361,109,806
Clinton	ARCHIE BORDEAU WD / Plattsburgh (T)	Extend Distribution System, New System Consolidation	260	\$876,000	95	\$361,985,806
	Chemango Chenango	Chemung BELLAIR MOBILE HOME PARK / Elmira LLC Chemung WELLSBURG VILLAGE / Wellsburg (V) Chemung MILLPORT VILLAGE WATER SUPPLY / Millport (V) Chemung HORSEHEADS VILLAGE / Horseheads (V) Chemung ROLLING ACRES MOBILE HOME PARK / Ashford Management Group, Inc. GO County Chenango SHERBURNE VILLAGE / Sherburne (V) Chenango OXFORD WATER DISTRICT #1 / Oxford (T) Chenango GUILFORD WATER DISTRICT / Guilford (T) Chenango NORWICH CITY / Norwich (C) Chenango NORWICH CITY / Norwich (T) Chenango OXFORD VILLAGE / Oxford (V) Chenango OXFORD VILLAGE / Oxford (V)	Degrade Distribution System Chemung	BELLAIR MOBILE HOME PARK / Elmital LLC Chemung BELLAIR MOBILE HOME PARK / Elmital LLC Chemung WELLSBURG VILLAGE / Wallaburg (v) Chemung MILLPORT VILLAGE / Wignade Distribution System Elmital Water Board Chemung MILLPORT VILLAGE WATER SUPPLY / Milliport (V) Response Distribution System Chemung HORSEHEADS VILLAGE / Ware Storage Chemung HORSEHEADS VILLAGE / New Storage Chemung ROLLING ACRES MOBILE HOME PARK / Ashford Management Group, Inc. GO County Chenango Chemango OXFORD WATER DISTRICT Surface Water Treatment Plark Lubgrade Ground Water South Chemango Chemango OXFORD WATER DISTRICT Surface Water Treatment Rue Compliance Facility, New Tansmission To John North North (n) North North North (n) North North North (n) North North County (n) Chemango Chemango OXFORD WATER DISTRICT Water System Improvements Presculation System 100 Chemango Chemango OXFORD WATER DISTRICT North North North (n) Chemango Chemango OXFORD WATER DISTRICT North North North (n) North Nor	### SELLAR MOBILE HOME PARK / Elimina LLC Chemung WELLSBURG VILLAGE / Upgrade Distribution System 631 \$644,700 Chemung ELMERA WATER BOARD / Upgrade Distribution System 65,000 \$1,545,000 Chemung ELMERA WATER BOARD / Upgrade Distribution System 65,000 \$1,545,000 Chemung MILLPORT VILLAGE WATER BOARD / Elimina Water Board Upgrade Ground Water Board WATER SUPPLY / Milliont (V) Chemung HORSEHEADS VILLAGE / New Stonage 11,530 \$2,541,709 Chemung ROLLING ACRES WORLE Upgrade Distribution System 93 \$139,000 Chemung ROLLING ACRES WORLE Upgrade Distribution System 93 \$139,000 Chemung SHERBURNE VILLAGE / Sherburne (V) Sherburne (V) Phase 2 of 15237. Answer Removal Treatment for water burden funded under first prace. New Vater Treatment Phan Liganois Ground Water Source 11 / Oxford (T) Chenango OMFORD WATER DISTRICT Suffice Water Treatment Phan Liganois Ground Water Source 11 / Oxford (T) Chenango MO, NORWICH (T) WD 61 / North Phanes (T) NON NORWICH (T) WD 61 / North Phanes (T) Chenango GUILFORD WATER DISTRICT Water Source was a with printer contrainand reals, consolidation plate source was presented printer and plate of the burdent source and plate of the burdent Source Contrained Plant (C) Chenango MO, NORWICH (T) WD 61 / North Phanes (T) Chenango SO, NEW BERLIN WATER DISTRICT (Water Source, New Vater Treatment Plant (D) Chenango NORWICH CHTY / Norwich (C) Chenango NORWICH CHTY / Norwich (C) Chenango NORWICH CHTY / Norwich (T) Chenango NORWICH TOWN WATER DISTRICT (Distribution, Source, and stonage improvements, Liganois Ground Water Source, Upgrade Distribution System 11, 238 \$1,012,800 Chenango NORWICH TOWN WATER DISTRICT (Distribution, Source, and stonage improvements, Liganois Ground Water Source, Upgrade Distribution System 11, 238 \$1,012,800 Chenango NORWICH TOWN WATER DISTRICT (Distribution, Source, and stonage Distribution System 11, 238 \$1,012,800 Chenango NORWICH TOWN WATER DISTRICT (10 County Chemung Ball LAIR MOBILE HOME Upgrade Distribution System 225 \$131,250 50

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County	Borrower	Description	Pop.	Project Cost	Score	Total
County						
Clinton	STANDISH WATER DISTRICT / Saranac (T)	Upgrade Water Treatment Plant, New Ground Water Source	110	\$454,333	90	\$362,440,139
Clinton	CHAMPLAIN (T) / Champlain (T)	Develop Source for Town Districts (4), New Ground Water Source, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,350	\$2,131,740	85	\$364,571,879
Clinton	SOUTH PLATTSBURGH WATER DISTRICT / Plattsburgh (T)	New Pump Station, New Distribution System, New System Consolidation	2,000	\$4,575,000	85	\$369,146,879
Clinton	CHAMPLAIN VILLAGE / Champlain (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	2,947	\$1,883,226	80	\$371,030,105
Clinton	PLATTSBURGH CITY / Plattsburgh (C)	New Storage	18,000	\$4,550,000	75	\$375,580,105
Clinton	DANNEMORA (T) LEDGERS CORNERS WD / Dannemora (T)	Extend the Clinton County Correctional Facility water system to serve area with contaminated private wells. New Distribution System, New Water District	322	\$4,171,450	65	\$379,751,555
Clinton	CHAMPLAIN VILLAGE / Champlain (V)	Distribution Loops, Upgrade Distribution System	2,947	\$531,675	65	\$380,283,230
Clinton	TOWN OF MOOERS PROPOSED WD#1 / Mooers (T)	Extend Distribution System	1,250	\$6,212,250	60	\$386,495,480
Clinton	SOUTH STREET WATER DISTRICT / Champlain (T)	Extend Distribution System	30	\$216,300	55	\$386,711,780
Clinton	NCCS JUNIOR-SENIOR HIGH SCHOOL / NCCS	New Inter-Connection, New System Consolidation	1,121	\$323,832	55	\$387,035,612
Clinton	WEST SERVICE ROAD WD / Champlain (T)	Extend Distribution System	30	\$675,284	55	\$387,710,896
Clinton	PERU WD / Peru (T)	New Other Expenses, New Other (OT)	2,600	\$260,000	55	\$387,970,896
Clinton	ROUTE 11 WD / Champlain (T)	Extend Distribution System	100	\$1,267,380	55	\$389,238,276
Clinton	WATER DISTRICT EXTENSION NO. 1 / Chazy (T)	Extend Distribution System	40	\$265,000	50	\$389,503,276
Clinton	REDFORD WATER DISTRICT / Saranac (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	486	\$1,984,430	50	\$391,487,706
Clinton	AUSABLE HEIGHTS WATER SYSTEM / AuSable (T)	Upgrade Distribution System	40	\$425,000	45	\$391,912,706
Clinton	WATER DISTRICT NO. 1 / Beekmantown (T)	Extend Distribution System	200	\$2,280,875	45	\$394,193,581
Clinton	PLEASANT RIDGE TRAILER PARK / Pleasant Ridge MHP	New Storage	50	\$8,096	35	\$394,201,677
Clinton	CHAMPLAIN VILLAGE / Champlain (V)	Upgrade Distribution System	2,947	\$438,265	35	\$394,639,942
Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Upgrade Water Treatment Plant, Upgrade Transmission	18,000	\$7,370,000	30	\$402,009,942
	Clinton Clinton	Clinton Clinton	Clinton STANDISH WATER DISTRICT / Saranac (T) Upgrade Water Treatment Plant, New Ground Water Source District (A), New Ground Water Source (Upgrade Transmission, Upgrade Distribution System Clinton CHAMPLAIN (T) / Champlain (T) Develop Source for Town Districts (4), New Ground Water Source, Upgrade Distribution System Clinton SOUTH PLATTSBURGH WATER DISTRICT / Plattsburgh (T) New Purp Station, New Distribution System, New System Convolution Clinton CHAMPLAIN VILLAGE / Champlain (V) Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System Clinton DANNEMORA (T) LEGGERS CORNERS WD / Plattsburgh (C) Extend the Clinton County Correctional Facility water system to serve area with contaminated private water, New Distribution System New Water District Champlain (V) Clinton CHAMPLAIN VILLAGE / Champlain (V) Distribution Loops, Upgrade Distribution System Clinton TOWN OF MOORES PROPOSED WINT / Moores (T) Extend Distribution System Clinton NCCS JUNIOR-SENIOR NICK SCHOOL / NCCS New Inter-Connection, New System Consolidation Clinton PERU WD / Peru (T) New Other Expenses, New Other (OT) Clinton PERU WD / Peru (T) New Other Expenses, New Other (OT) Clinton REDPCRD WATER (T) Extend Distribution System Clinton AUSABLE	Clinton STANDISH WATER DISTRICT / Saranae (n) Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System 1,350 Clinton CHAMPLAIN (1) / Develop Source for Town Districts (4), New Ground Water Source, Upgrade Distribution System 1,350 Clinton SOUTH PLATTSBURGH New Parts Staton, New Distribution System, New System 2,000 Clinton CHAMPLAIN VILLAGE / Upgrade Water Treatment Plant, New Storage, Upgrade Distribution 2,947 Clinton PLATTSBURGH CITY / Plattsburgh (7) Plattsburgh (7) Clinton DANNEMGRA (1) LEDGERS CORNERS WD Water Treatment Plant, New Storage, Upgrade Distribution System 18,000 Clinton DANNEMGRA (1) LEDGERS CORNERS WD Water Treatment Plant, New Storage, Upgrade Distribution System 18,000 Clinton DANNEMGRA (1) LEDGERS CORNERS WD Water Treatment Plant, New Storage, Upgrade Distribution System 2,947 Clinton DANNEMGRA (1) LEDGERS CORNERS WD Water Treatment Plant, New Storage, Upgrade Distribution System 3,22 Clinton TOWN OF MOCERS PROPOSED WDet 1 / Mover Charce Clinton TOWN OF MOCERS PROPOSED WDet 1 / Mover Charce Clinton SOUTH STREET WATER DISTRICT / Champlain (1) Clinton WEST SERVICE ROAD WD Interconcentry New System Consolidation 1,121 Clinton WEST SERVICE ROAD WD Plant Plant Distribution System 30 Clinton WEST SERVICE ROAD WD Plant Plant Distribution System 40 Clinton WATER DISTRICT DISTRICT DISTRICT / Champlain (1) Clinton WATER DISTRICT DISTRICT DISTRICT / Champlain Clinton Distribution System 40 Clinton WATER DISTRICT DISTRICT DISTRICT NO. 1 / Charcy Clinton Plant Ryck Pleasant Ridge MiHP WATER DISTRICT NO. 1 / Eatend Distribution System 40 Clinton PLASABLE HEIGHTS WATER DISTRICT NO. 1 / Eatend Distribution System 50 Clinton PLASABLE HEIGHTS North MARK Storage 150 Cl	Clinton STANDISH WATER DISTRICT Exercic Communication Special Water Treatment Plant, New General Water Source 110 \$454,333	Clinton STANDSH WATER Diggrade Water Teamers Flore, New Ground Water Source 110 \$454,333 90

		System Name/	Tolving Fund ThiAL 101 Colober	-,		,	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Clinton	County						
18328	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System	18,000	\$5,000,000	30	\$407,009,942
17731	Clinton	ROUSES POINT VILLAGE WD / Rouses Point (V)	Upgrade Surface Water Source	2,550	\$1,107,510	25	\$408,117,452
17340	Clinton	GREATER PLATTSBURGH WATER DISTRICT / Plattsburgh (T)	New Other Expenses, New Other (OT)	10,000	\$541,000	20	\$408,658,452
18027	Clinton	PLATTSBURGH AIRPORT / Clinton County	Upgrade Distribution System	47,000	\$10,402,825	20	\$419,061,277
17683	Clinton	PLEASANT RIDGE WD / Plattsburgh (T)	New Storage	168	\$3,190,000	20	\$422,251,277
16494	Clinton	CHAMPLAIN (T) / Champlain (T)	System Acquisition-"Benefit Area #1", New Ground Water Source, New Distribution System	50	\$497,200	20	\$422,748,477
17795	Clinton	MORRISONVILLE WATER DISTRICT / Plattsburgh (T)	Upgrade Pump Station	1,300	\$225,320	20	\$422,973,797
16227	Clinton	GREATER PLATTSBURGH WATER DISTRICT / Schuyler Falls (T)	Upgrade Pump Station	10,000	\$142,000	15	\$423,115,797
16230	Clinton	GREATER PLATTSBURGH WATER DISTRICT / Schuyler Falls (T)	New Storage	10,000	\$565,000	15	\$423,680,797
15401	Clinton	PERU WD / Peru (T)	Upgrade Surface Water Source, New Transmission	2,600	\$620,000	15	\$424,300,797
Columb	ia County						
16394	Columbia	MAPLE LANE ASSOCIATES / Maple Lane Associates	New Ground Water Source, New Transmission, New Distribution System	147	\$233,295	165	\$424,534,092
18031	Columbia	VALATIE VILLAGE / Valatie (V)	New Surface Water Treatment Rule Compliance Facility, New Other Expenses, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System, New Other (OT)	2,000	\$1,982,750	135	\$426,516,842
15532	Columbia	CHATHAM VILLAGE / Chatham (V)	Upgrade Ground Water Source, Upgrade Storage	2,156	\$724,800	90	\$427,241,642
16444	Columbia	DARROW SCHOOL / The Darrow School	New Ground Water Source, New Storage	150	\$169,950	80	\$427,411,592
18262	Columbia	CHATHAM VILLAGE / Chatham (V)	Replace Open Reservoir, Upgrade Wells, Replace Aged Mains., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,156	\$0	75	\$427,411,592
15765	Columbia	GREENPORT WD NO1 / Greenport (T)	Charles St., Janis St., Greenport Pkwy., and Rte. 9, Upgrade Distribution System	4,050	\$651,475	50	\$428,063,067
15769	Columbia	GREENPORT WD NO1 / Greenport (T)	Upgrade Pump Station	4,050	\$637,313	45	\$428,700,380
16920	Columbia	HAMLET OF EAST CHATHAM / Chatham (T)	New Complete System (New System)	65	\$1,009,745	45	\$429,710,125
15535	Columbia	CHATHAM VILLAGE / Chatham (V)	Upgrade Ground Water Source, Upgrade Distribution System	2,156	\$1,240,000	40	\$430,950,125
15761	Columbia	GREENPORT WD NO1 /	Control System Improvements, Upgrade Distribution System	4,050	\$354,063	40	\$431,304,188

		System Name/	_		•	·	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Columb	ia County						
15757	Columbia	GREENPORT WD NO1 / Greenport (T)	Upgrade Storage	4,050	\$80,443	35	\$431,384,631
16489	Columbia	HHD CORP. NORTH SHORE. / HHD Development Corporation	Upgrade Distribution System	75	\$225,000	30	\$431,609,631
15117	Columbia	BREEZY HILLS COMMUNITY / Hunt's Homestead MHP	Upgrade Storage	51	\$41,200	15	\$431,650,831
Cortland	d County						
15294	Cortland	HOMER VILLAGE-NEWTON WATER WORKS / Homer (V)	New Transmission, New Pump Station	4,368	\$325,000	100	\$431,975,831
17992	Cortland	MCGRAW VILLAGE / McGraw (V)	Upgrade Distribution System	1,306	\$4,222,961	85	\$436,198,792
18283	Cortland	CORTLAND (C) / Cortland (T)	Broadway Well Field Treatment Improvements., Upgrade Water Treatment Plant	20,095	\$920,000	70	\$437,118,792
18007	Cortland	MARATHON VILLAGE / Marathon (V)	New Storage, New Pump Station, Upgrade Distribution System	1,107	\$2,947,345	55	\$440,066,137
18206	Cortland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	\$442,075,600
15297	Cortland	HOMER VILLAGE-NEWTON WATER WORKS / Homer (V)	Upgrade Distribution System	4,368	\$440,000	50	\$442,515,600
15287	Cortland	VIRGIL (T) / Virgil (T)	Upgrade Ground Water Source, New Storage, Extend Distribution System, System Consolidation	345	\$2,223,234	45	\$444,738,834
17190	Cortland	CINCINNATUS WATER DISTRICT / Cincinnatus (T)	Upgrade Ground Water Source, Upgrade Transmission	650	\$126,500	40	\$444,865,334
17760	Cortland	MARATHON VILLAGE / Marathon (V)	New Transmission, New Storage, Upgrade Distribution System	1,107	\$1,706,000	40	\$446,571,334
18452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	30	\$449,721,334
15298	Cortland	HOMER VILLAGE-NEWTON WATER WORKS / Homer (V)	New Transmission, New Storage	4,368	\$528,750	25	\$450,250,084
Delawar	e County						
17866	Delaware	GRAND GORGE WATER DISTRICT / Roxbury (T)	Phase 3 of 15624 (Phase 2 was 17228): Treat or Replace GWUDI Wells, New Surface Water Treatment Rule Compliance Facility	370	\$992,000	2245	\$451,242,084
17537	Delaware	DOWNSVILLE WATER DISTRICT / Colchester (T)	Package Filtration Plant for GWUDI Spring Source and Addition of Corrosion Control Treatment., New Surface Water Treatment Rule Compliance Facility, New Water Treatment Plant	500	\$0 NOTE: Short - Term Loa Remaining Balance Not	1165 an Closed, Proj Funded With S	\$451,242,084 ect Cost Shown is hort Term Loan
18338	Delaware	SIDNEY VILLAGE / Sidney (V)	New Ground Water Supply and WTP to Replace Existing Inadequate Wells., Upgrade Ground Water Source, Extend Distribution System, Upgrade Distribution System	5,100	\$0 NOTE: Short - Term Loa Remaining Balance Not	1140 an Closed, Proj	\$451,242,084 ect Cost Shown is
18366	Delaware	EAST BRANCH VALLEY INC / Hancock (T)	East Branch Water District., New Surface Water Treatment Rule Compliance Facility, New Water District	133	\$613,365	220	\$451,855,449
18348	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Roxbury and Grand Gorge Joint project. , New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source, Upgrade Distribution System	755	\$3,442,000	150	\$455,297,449

		System Name/	olving rund i marrior cotober i	_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Delawar	re County						
16606	Delaware	DELHI VILLAGE / Delhi (V)	Upgrade Distribution System, New System Consolidation	3,833	\$1,373,428	95	\$456,670,877
18367	Delaware	FISHS EDDY COMMUNITY WATER SUP / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	150	\$356,895	80	\$457,027,772
15843	Delaware	MARGARETVILLE VILLAGE / Margaretville (V)	Upgrade Storage, Upgrade Distribution System	700	\$737,900	75	\$457,765,672
17417	Delaware	ARKVILLE WATER DISTRICT / Middletown (T)	Extend distribution, 100,000 gallons of storage, 100 gpm well, system consolidation., New Ground Water Source, New Storage, Extend Distribution System, Extend System Consolidation	400	\$1,833,375	75	\$459,599,047
18133	Delaware	BOVINA CENTER WATER DIST. NO 1 / Bovina (T)	New Ground Water Source	142	\$657,000	75	\$460,256,047
18525	Delaware	HANCOCK VILLAGE / Hancock Village	Village wide water system improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,189	\$4,000,000	60	\$464,256,047
16653	Delaware	WALTON VILLAGE / Walton (V)	Upgrade Controls, Upgrade Ground Water Source, Upgrade Distribution System	3,070	\$0	60	\$464,256,047
17940	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Upgrade Storage, Upgrade Distribution System	755	\$1,423,000	55	\$465,679,047
18215	Delaware	DELHI VILLAGE / Delhi (V)	New well source for redundancy and replace distribution mains., New Ground Water Source, Upgrade Distribution System	3,833	\$0	50	\$465,679,047
18346	Delaware	DENVER WATER DISTRICT / Roxbury (T)	Denver Water Disrict., New Ground Water Source, Upgrade Distribution System	361	\$0	50	\$465,679,047
18216	Delaware	WALTON VILLAGE / Walton (V)	Replace aged mains and appurtenances on Bruce, Prospect, Burton, & St. John Sts., Upgrade Distribution System	3,070	\$1,722,077	45	\$467,401,124
15836	Delaware	MARGARETVILLE VILLAGE / Margaretville (V)	Upgrade Distribution System	700	\$1,011,000	35	\$468,412,124
15316	Delaware	ARKVILLE WATER DISTRICT / Middletown (T)	Upgrade Ground Water Source	400	\$494,400	25	\$468,906,524
Dutches	ss County						
16618	Dutchess	SHOREHAVEN CIVIC ASSOC / DCWWA	DCWWA ZONE J treatment for radiologics and iron, UV disinfection as alternate for chlorination to reduce DPBs, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	300	\$1,279,679 NOTE: Short - Term Loa Remaining Balance Not		
16741	Dutchess	PAWLING VILLAGE / Pawling (V)	New Surface Water Treatment Rule Compliance Facility	1,907	\$0 NOTE: Short - Term Loa Remaining Balance Not	1155 in Closed, Projection	\$470,186,203 ect Cost Shown is hort Term Loan
18120	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie (C)	Upgrade Storage, New Storage, Upgrade Distribution System	28,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	1135 In Closed, Proj	\$470,186,203 ect Cost Shown is
18090	Dutchess	REVERE PARK (E.FISH.WD#2) / East Fishkill (T)	Consolidation of Worley Homes (aka., Hopewell Services) and Revere Park water systems., New Ground Water Source, New Storage, New Distribution System, New System Consolidation	280	\$2,270,300	190	\$472,456,503
15292	Dutchess	WAPPINGER PARK HOMES / Wappinger (T)	Central Wappinger Water Improvement Area, Ardmore Hills Water Impr. Area, N. Wappinger Water Impr. Area, Cranberry Hills Water Impr. Area, & Meadowood and Cedar Ridge Subdiv., New Storage, System Consolidation	400	\$14,676,600	155	\$487,133,103
17574	Dutchess	PLEASANT VALLEY WD / Pleasant Valley (T)	New Complete System (New System)	2,500	\$7,855,000	110	\$494,988,103
15301	Dutchess	TIVOLI VILLAGE WATER / Tivoli (V)	Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Pump Station, Upgrade Distribution System	1,303	\$4,733,280	110	\$499,721,383

		System Name/	orving rund i mazior obtober	., _0	Соргония	00, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Dutches	ss County						
17021	Dutchess	ROKEBY HOMES,INC. / DCWWA	DCWWA ZONE F PROJECT ROKEBY WATER SYSTEM, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System, New System Consolidation	160	\$495,356	100	\$500,216,739
17338	Dutchess	DUTCHESS ESTATES INC / Dutchess Estates Water Company	Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	500	\$455,388	100	\$500,672,127
16534	Dutchess	WAPPINGER PARK HOMES / Wappinger (T)	Consolidation of Wappinger Park, Tall Trees, and Oakwood Water Districts, New Transmission, New Inter-Connection	400	\$7,649,165	95	\$508,321,292
17949	Dutchess	HIGH MEADOWS PARK INC / High Meadows Co-op Corp	New Ground Water Source, Upgrade Storage	500	\$44,577	75	\$508,365,869
18080	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie JWB	Upgrade Surface Water Treatment Rule Compliance Facility	28,000	\$0	65	\$508,365,869
16737	Dutchess	DOVER RIDGE ESTATES / Beekman (T)	Upgrade Ground Water Source	250	\$266,500	65	\$508,632,369
17282	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant	4,300	\$365,200	60	\$508,997,569
16236	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	2,214	\$0	60	\$508,997,569
17868	Dutchess	WOODHILL GREEN / Woodhill Green Condos	New Water Treatment Plant, New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	483	\$2,279,500	60	\$511,277,069
18179	Dutchess	DOVER RIDGE ESTATES / Beekman (T)	New Water Treatment Plant, New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	250	\$1,019,860	55	\$512,296,929
18489	Dutchess	BEACON HILLS WATER DISTRICT / Fishkill (T)	Upgrade Distribution System	999	\$5,459,883	55	\$517,756,812
15740	Dutchess	AMENIA WATER DISTRICT NO 1 / Amenia (T)	New Storage, Upgrade Distribution System	1,000	\$1,480,000	50	\$519,236,812
17419	Dutchess	WAPPINGERS FALLS VILLAGE / Wappinger Falls (V)	New Storage, Upgrade Distribution System	6,000	\$0	45	\$519,236,812
18163	Dutchess	HILLSIDE LAKE WATER DISTRICT / East Fishkill	Construct a potable water system for the Hillside Lake Community., New Complete System (New System)	1,100	\$14,219,665	45	\$533,456,477
15295	Dutchess	POUGHQUAG HAMLET WATER IMPROVE / Beekman (T)	New Complete System (New System), New Distribution System	120	\$579,478	45	\$534,035,955
17505	Dutchess	PAWLING WD #2 / Pawling (T) WD #2	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Pump Station	225	\$218,820	45	\$534,254,775
18140	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System	2,214	\$0	40	\$534,254,775
17420	Dutchess	POUGHKEEPSIE CITY / Poughkeepsie (C)	Upgrade Distribution System	28,000	\$4,223,000	40	\$538,477,775
16803	Dutchess	LAGRANGE/MANCHESTER / LaGrange (T)	New Water District	2,500	\$7,813,000	40	\$546,290,775
18028	Dutchess	POUGHKEEPSIE CITY / City of Poughkeepsie	Upgrade Other Expenses, Upgrade Other (OT)	28,000	\$4,311,035	40	\$550,601,810

		System Name/	orving rund i maz for coloser i	.,	Соргония	00, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Dutches	ss County						
18512	Dutchess	JOHN JAY HIGH SCHOOL / Wappinger Central School Dist.	Proposed interconnection to Town of East Fishkill, New Inter-Connection	2,312	\$200,000	40	\$550,801,810
15645	Dutchess	POUGHKEEPSIE TOWNWIDE WD / Poughkeepsie (T)	System Consolidation	40,000	\$6,650,000	35	\$557,451,810
18144	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Distribution System	2,214	\$3,909,000	35	\$561,360,810
17725	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	New Distribution System, Extend System Consolidation	7,012	\$4,417,000	35	\$565,777,810
16583	Dutchess	LAKE LODGES APARTMENTS / Lake Lodge Apts.	New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	30	\$85,000	35	\$565,862,810
16461	Dutchess	STONY CREEK FARMS (TOWN HOMES / Stoney Creek Farms Homeowners	New Water Treatment Plant	21	\$18,000	30	\$565,880,810
16845	Dutchess	VICTORY LAKE NURSING CENTER / Victory Lake Nursing Center	Upgrade Storage, Upgrade Distribution System	190	\$367,092	30	\$566,247,902
16297	Dutchess	WINGDALE VILLAGE PARK / Wingdale Village Park	Upgrade Water Treatment Plant, New Ground Water Source	150	\$74,000	30	\$566,321,902
18000	Dutchess	BEACON CITY / Beacon (C)	Upgrade Distribution System	19,000	\$972,907	25	\$567,294,809
18379	Dutchess	WAPPINGERS FALLS VILLAGE /	Upgrade Distribution System	6,000	\$1,030,713	25	\$568,325,522
18001	Dutchess	BEACON CITY / Beacon (C)	Upgrade Distribution System	19,000	\$509,737	25	\$568,835,259
17999	Dutchess	BEACON CITY / Beacon (C)	Upgrade Pump Station	19,000	\$71,379	20	\$568,906,638
16384	Dutchess	TOWN OF NORTHEAST WD / Northeast (T)	Upgrade Distribution System, New Water District	411	\$100,000	15	\$569,006,638
17709	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Replace asbestos cement water mains, Upgrade Distribution System	7,012	\$2,133,000	15	\$571,139,638
18312	Dutchess	QUAKER HILL ESTATES WD / DCWWA	Replace water treatment plant building., Upgrade Water Treatment Plant	300	\$984,294	15	\$572,123,932
17938	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	North Tank Rehab, Upgrade Storage	7,012	\$511,500	15	\$572,635,432
17424	Dutchess	LEIGH MANOR / Leona Darrow	Upgrade Ground Water Source	15	\$100,000	15	\$572,735,432
16514	Dutchess	DUTCHESS CO WATER AUTH - VALLEYDALE / DCWWA	Dutchess County Water and Waste Water Authority Zone VDW, New Ground Water Source, Upgrade Distribution System	500	\$1,626,100	15	\$574,361,532
18091	Dutchess	HOPEWELL SERVICES INC / East Fishkill (T)	Upgrade Distribution System	489	\$3,035,400	15	\$577,396,932
17937	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	South Tank Rehab, Upgrade Storage	7,012	\$679,800	15	\$578,076,732

		System Name/	orving rand rinazion cotober i	, 2011	ООРЮПЬ), OO, E	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Dutches	ss County						
18514	Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST. / Wappinger (T)	New Transmission, New Inter-Connection	14,000	\$2,816,235	15	\$580,892,967
18251	Dutchess	TITUSVILLE WATER DISTRICT / LaGrange (T)	Upgrade Distribution System	700	\$4,622,125	15	\$585,515,092
15927	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Distribution System	4,300	\$1,569,000	10	\$587,084,092
17705	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Replace approximately 19,200 linear feet of aged water main in Zone C., Upgrade Distribution System	1,072	\$6,180,000	10	\$593,264,092
17691	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Replace Route 9 water main from Horseshoe Lane to St. Andrews Road, Upgrade Distribution System	7,012	\$3,646,200	10	\$596,910,292
15644	Dutchess	POUGHKEEPSIE TOWNWIDE WD / Poughkeepsie (T)	Upgrade Distribution System	40,000	\$410,000	10	\$597,320,292
17695	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Upgrade Distribution System	7,012	\$5,677,875	10	\$602,998,167
17703	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Rehabilitate approximately 3,000 linear feet of water main in Zone C., Upgrade Distribution System	1,072	\$773,000	10	\$603,771,167
15930	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Remediate backwash "Sludge Pond", Upgrade Water Treatment Plant	4,300	\$223,000	10	\$603,994,167
18145	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Upgrade Distribution System	1,072	\$1,815,600	10	\$605,809,767
18499	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Distribution System	4,300	\$3,635,300	10	\$609,445,067
15662	Dutchess	PINE PLAINS WATER IMPROVEMENT / Pine Plains (T)	Upgrade Distribution System	860	\$1,617,284	10	\$611,062,351
17693	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Replace Route 9 water main from Horseshoe Lane to Vanderbilt Lane.,	7,012	\$5,014,200	10	\$616,076,551
17700	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Rehabilitate/replace approximately 35,800 linear feet of water main associated with Crumwold Acres Subdivision., Upgrade Distribution System	7,012	\$8,806,500	10	\$624,883,051
17707	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Replacement of approximately 15,780 linear feet of aged water main, Upgrade Distribution System	1,072	\$4,876,000	10	\$629,759,051
16540	Dutchess	CHARLOTTE GROVE MOBILE HOME CT / Charlette Grove MH Court	Upgrade Distribution System	112	\$302,820	10	\$630,061,871
Erie Co	unty						
17457	Erie	CHAFFEE WATER CO / Chaffee Water Co.	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, New Storage	200	\$0 NOTE: Short - Term Loa Remaining Balance Not	1160 an Closed, Proje Funded With Sh	\$630,061,871 act Cost Shown is nort Term Loan
18381	Erie	LAWTONS WATER CO / North Collins (T)	Aquisition of private water company and improvements to address SWTR & Nitrate issues, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection	95	\$278,000	205	\$630,339,871
17337	Erie	HUNTERS CREEK MOBILE HOME PARK / Hunters Creek MHP	Address total coliform detections and organic exceedances, Upgrade Water Treatment Plant, New Storage, New Pump Station, Upgrade Distribution System	150	\$175,100	185	\$630,514,971
17339	Erie	S. EAST ERIE CO. REGIONAL WATER PROJECT / Aurora (T)	Aurora WD19, Wales WD's283. Extend to serve private contaminated wells, consolidate public water supplies, eliminate public water supply with past coliform detections, Storage, Pump Station, Extend Distribution System, System Consolidation	2,950	\$6,400,000	150	\$636,914,971
		FROJECT / AUTOTA (1)					

		System Name/	orving rund i maz for obtober		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Erie Co	<u>unty</u>						
17169	Erie	ECWA DIRECT / Erie County Water Authority	Consolidation of the (C) Buffalo's system into ECWA, New System Consolidation	228,869	\$122,000,000	125	\$758,914,971
17592	Erie	TOWN OF NEWSTEAD WD #10 PHASE 3 / Newstead (T)	Serve area of private contaminated or poor yielding private wells, New Distribution System, New System Consolidation	475	\$3,250,000	110	\$762,164,971
15922	Erie	ALDEN VILLAGE / Alden (V)	Upgrade Ground Water Source	2,666	\$640,003	110	\$762,804,974
15880	Erie	EVANS, TOWN WATER DEPARTMENT / Evans (T)	Angola Service Area of the NYS Thruway Authority., Extend Distribution System	3,882	\$225,000	80	\$763,029,974
15736	Erie	COLLINS WD #3 / Collins (T)	Upgrade Transmission, New Storage, Upgrade Distribution System	760	\$625,000	75	\$763,654,974
15982	Erie	EDEN (T) PROPOSED WATER DISTRICT / Eden (T)	Extend Distribution System	300	\$725,000	70	\$764,379,974
16501	Erie	BLASDELL VILLAGE / Blasdell (V)	Consolidation of the Village system with Erie County Water Authority, Upgrade Distribution System, New System Consolidation	3,200	\$2,515,000	65	\$766,894,974
15981	Erie	AKRON VILLAGE / Akron (V)	Upgrade Water Treatment Plant	2,971	\$2,380,000	65	\$769,274,974
18408	Erie	ECWA MILLERSPORT HWYTRANSMISSION MAIN / ECWA	36 inch transmission main replacement Btwn Millersport Hwy & Sheriden Avenue Serves Amherst, Clarence, Newstead & Lancaster, Upgrade Transmission	228,869	\$851,894	60	\$770,126,868
18049	Erie	CONCORD TOWN WATER SYSTEM / Concord (T)	Extend Distribution System	125	\$335,000	60	\$770,461,868
17980	Erie	WATER DISTRICT NO. 2 / Colden (T)	New Storage, New Distribution System	1,140	\$16,075,000	60	\$786,536,868
17395	Erie	ECWA DIRECT / Erie County Water Authority	Consolidation of the Village of Williamsville's water system into ECWA's., New System Consolidation	228,869	\$3,723,500	60	\$790,260,368
17673	Erie	EDEN WD#2 / Eden (T)	Eden WD#2 Shadagee Road Water Project Pump Station and Waterlines, New Pump Station, New Distribution System	500	\$5,280,000	55	\$795,540,368
18003	Erie	CATTARAUGUS STREET WATER DISTRICT / Concord (T)	New Distribution System, New Water District	13	\$325,000	55	\$795,865,368
17670	Erie	EDEN WD#7 / Eden (T)	Eden WD#7, New Storage, New Distribution System	1,800	\$5,460,000	55	\$801,325,368
16557	Erie	TOWN OF NEWSTEAD WD#7 / Newstead (T)	Fletcher Road, Extend Distribution System	30	\$127,300	55	\$801,452,668
15339	Erie	EAST HILL WATER DISTRICT NO. 3 / Boston (T)	New Storage, New Pump Station, Extend Distribution System	800	\$3,708,000	55	\$805,160,668
16851	Erie	AURORA (T) WATER IMP. AREA NO. 5 / Aurora (T)	Extend Distribution System	210	\$613,500	55	\$805,774,168
17671	Erie	EDEN WD#5 / Eden (T)	Eden WD#5, New Distribution System	150	\$5,880,000	50	\$811,654,168
15497	Erie	TOWN OF MARILLA WATER DISTRICT NO. 4 / Marilla (T)	Extend Distribution System	760	\$2,249,845	50	\$813,904,013

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Erie Co	unty						
15508	Erie	TOWN OF MARILLA WATER DISTRICT #3 / Marilla (T)	Extend Distribution System	1,530	\$2,420,500	50	\$816,324,513
18012	Erie	WATER IMPROVEMENT AREA NO. 5 / Alden (T)	Extend Distribution System	1,650	\$10,873,000	50	\$827,197,513
17394	Erie	ECWA DIRECT / Erie County Water Authority	Consolidation of the Town of Lancaster's water system into ECWA's., New System Consolidation	228,869	\$7,480,000	50	\$834,677,513
18380	Erie	BUFFALO WATER AUTHORITY / Buffalo Water Board	Upgrade Water Treatment Plant, Upgrade Pump Station, Upgrade Distribution System	276,000	\$43,507,200	45	\$878,184,713
17672	Erie	EDEN WD#6 / Eden (T)	Eden WD#6, New Distribution System	500	\$420,000	45	\$878,604,713
15439	Erie	ANGOLA VILLAGE / Angola (V)	New Storage, Upgrade Distribution System	4,200	\$4,090,000	40	\$882,694,713
15738	Erie	COLLINS WDS #1 AND #2 / Collins (T)	New Transmission, New Storage, Upgrade Distribution System	1,300	\$566,500	40	\$883,261,213
17724	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Water Treatment Plant	19,500	\$2,303,000	40	\$885,564,213
18085	Erie	WATER DISTRICT#5 / Evans (T)	Inwood Avenue Area- WD#5, Extend Distribution System	3,175	\$313,120	40	\$885,877,333
15004	Erie	BOSTON (T) WD#2 / Boston (T)	New Storage, New Pump Station, Extend Distribution System	180	\$1,230,000	40	\$887,107,333
17730	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Water Treatment Plant, Upgrade Pump Station	19,500	\$3,130,000	35	\$890,237,333
17758	Erie	HAMBURG - 2 / Hamburg (V)	Upgrade Distribution System	1,700	\$2,844,000	35	\$893,081,333
16016	Erie	DEPEW VILLAGE / Depew (V)	Extend Distribution System	7,500	\$112,500	35	\$893,193,833
15898	Erie	GOWANDA VILLAGE / Gowanda (V)	New Transmission	2,800	\$885,250	35	\$894,079,083
17757	Erie	HAMBURG - 1 / Hamburg (V)	Upgrade Distribution System	1,125	\$1,261,000	35	\$895,340,083
18316	Erie	ANGOLA VILLAGE / Angola (V)	Upgrade Storage, Upgrade Distribution System	4,200	\$5,861,570	30	\$901,201,653
15606	Erie	EVANS WD #3 / Evans (T)	Extend Distribution System	457	\$310,000	30	\$901,511,653
15961	Erie	ELMA WATER DISTRICT NO. 1 / Elma (T)	Upgrade Distribution System	10,287	\$145,300	30	\$901,656,953
17398	Erie	ECWA DIRECT / Erie County Water Authority	Parallel 48 inch raw water line between Van de Water raw water pump station & WTP., New Transmission	228,869	\$5,544,000	30	\$907,200,953
17397	Erie	ECWA DIRECT / Erie County Water Authority	36 inch transmission main on Sweet Home Road., New Transmission	228,869	\$5,323,909	30	\$912,524,862

		System Name/	orving rund i maz ror october		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Erie Co	<u>unty</u>						
17396	Erie	ECWA DIRECT / Erie County Water Authority	Parallel 48 inch transmission mains between Van de Water WTP & Ball Pump Station., New Transmission	228,869	\$16,620,000	30	\$929,144,862
15133	Erie	HOLLAND WATER DISTRICT / Holland (T)	Upgrade Water Treatment Plant, New Ground Water Source	1,680	\$200,000	25	\$929,344,862
18455	Erie	ALDEN VILLAGE / Alden (V)	ECWA Interconnection., New Inter-Connection	2,666	\$180,000	25	\$929,524,862
18296	Erie	ECWA DIRECT / Erie County Water Authority	Niagara Falls Blvd Water Main Improvements., Upgrade Distribution System	228,869	\$2,031,824	25	\$931,556,686
18298	Erie	ECWA DIRECT / Erie County Water Authority	Walden Avenue Water Main Improvements., Upgrade Distribution System	228,869	\$2,592,785	25	\$934,149,471
16758	Erie	W. SENECA WD#3 / West Seneca (T)	Orchard Park Road Watermain, Upgrade Distribution System	520	\$460,000	25	\$934,609,471
15534	Erie	COLLINS (T) / Collins (T)	New Pump Station	105	\$235,000	25	\$934,844,471
16578	Erie	SPRINGVILLE MOBILE VILLAGE / Parss Properties	New Ground Water Source	90	\$48,600	25	\$934,893,071
17399	Erie	ECWA DIRECT / Erie County Water Authority	36 inch transmission main on Maple Road., New Transmission	228,869	\$17,706,000	25	\$952,599,071
17759	Erie	WATER MAIN REPLACEMENT / Hamburg (T)	Upgrade Distribution System	43,425	\$3,103,000	20	\$955,702,071
15477	Erie	ECWA DIRECT / ECWA/ Amherst (T)	Town of Amherst WD 15C - Country Parkway., Upgrade Distribution System	228,869	\$275,000	20	\$955,977,071
15479	Erie	ECWA DIRECT / ECWA/ Amherst (T)	Town of Amherst-Sheridan Dr. to Klein Rd., Upgrade Distribution System	228,869	\$550,000	20	\$956,527,071
15486	Erie	ECWA DIRECT / ECWA/ Amherst (T)	Town of Amherst WD 15C - Casey Rd., Upgrade Distribution System	228,869	\$250,000	20	\$956,777,071
15484	Erie	ECWA DIRECT / ECWA/ Amherst (T)	Town of Amherst WD 15C - Niagara Falls Blvd., Upgrade Distribution System	228,869	\$300,000	20	\$957,077,071
18265	Erie	KENMORE (V) / Kenmore (V)	Water Main Replacement, Upgrade Distribution System	15,236	\$3,977,891	20	\$961,054,962
16167	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Water Treatment Plant	19,500	\$1,459,374	20	\$962,514,336
16042	Erie	EAST AURORA VILLAGE / East Aurora (V)	Upgrade Distribution System	7,200	\$1,707,950	20	\$964,222,286
17733	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	New Transmission	19,500	\$1,250,000	15	\$965,472,286
18325	Erie	EVANS, TOWN WATER DEPARTMENT / Evans (T)	New Upper Pressure Zone Storage Tank., New Storage	3,882	\$4,200,000	15	\$969,672,286
18302	Erie	EAST AURORA VILLAGE / East Aurora (V)	Sycamore Ave Water Main Improvements., Upgrade Distribution System	7,200	\$508,691	15	\$970,180,977

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Erie Co	<u>unty</u>						
17620	Erie	WINDOVER WATER CO WM REPLACEMENT / Windover Water Co	Upgrade Distribution System	20	\$189,000	15	\$970,369,977
15469	Erie	WILLIAMSVILLE (V) / Williamsville (V)	Los Robles Street water reconstruction project., Upgrade Distribution System	6,017	\$408,447	15	\$970,778,424
17726	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	New Transmission	19,500	\$500,000	15	\$971,278,424
15444	Erie	WILLIAMSVILLE (V) / Williamsville (V)	Northeast quadrant transmission system improvements., Upgrade Distribution System	6,017	\$808,396	15	\$972,086,820
16815	Erie	LANCASTER (V) / Lancaster (V)	Upgrade Distribution System	11,940	\$1,670,454	15	\$973,757,274
17734	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Storage	19,500	\$2,100,000	15	\$975,857,274
17335	Erie	WILLIAMSVILLE (V) / Williamsville (V)	Upgrade Distribution System	6,017	\$2,700,000	10	\$978,557,274
16187	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Upgrade Water Treatment Plant	19,500	\$340,000	10	\$978,897,274
17690	Erie	CONSOLIDATED WATER DISTRICT / Lancaster (T)	Upgrade Distribution System	500	\$2,725,000	10	\$981,622,274
16740	Erie	ORCHARD PARK (T) / Orchard Park (T)	2000 water system improvements., Upgrade Distribution System	28,000	\$7,081,000	10	\$988,703,274
16396	Erie	ORCHARD PARK VILLAGE / Orchard Park (V)	Upgrade Distribution System	3,100	\$50,000	10	\$988,753,274
18323	Erie	ORCHARD PARK VILLAGE / Orchard Park (V)	Quaker St Water Line Replacement., Upgrade Distribution System	3,100	\$1,800,000	10	\$990,553,274
15120	Erie	CLARENCE, TOWN WATER DEPT. / Clarence (T)	Goodrich Road Watermain Extension., Extend Distribution System	15,000	\$165,000	5	\$990,718,274
15627	Erie	HAMBURG (T) WD'S / Hamburg (T)	New Distribution System	35,000	\$1,346,725	5	\$992,064,999
17531	Erie	BOSTON (T) WD#2 / Boston (T)	Extend Water District	100	\$2,499,100	5	\$994,564,099
15121	Erie	CLARENCE, TOWN WATER DEPT. / Clarence (T)	Harris Hill Road & Arondale Drive watermain replacements., Upgrade Distribution System	15,000	\$726,200	5	\$995,290,299
15119	Erie	CLARENCE, TOWN WATER DEPT. / Clarence (T)	Main Street watermain replacement., Upgrade Distribution System	15,000	\$2,650,000	5	\$997,940,299
16556	Erie	WILLIAMSVILLE (V) / Williamsville (V)	Mill Street, Upgrade Distribution System	6,017	\$141,000	5	\$998,081,299
15118	Erie	CLARENCE, TOWN WATER DEPT. / Clarence (T)	Sheridan Drive watermain replacement., Upgrade Distribution System	15,000	\$1,597,700	5	\$999,678,999
17532	Erie	WD#2 / Boston (T)	Extend Water District	100	\$2,324,177	5	\$1,002,003,176

•						Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>unty</u>						
Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Sandy Beach waterline improvements., Upgrade Distribution System	19,500	\$986,154	5	\$1,002,989,330
Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Bush Road waterline improvements., Upgrade Distribution System	19,500	\$228,113	5	\$1,003,217,443
Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Ransom Road waterline improvements., Upgrade Distribution System	19,500	\$111,453	5	\$1,003,328,896
County						
Essex	ESSEX WD / Essex (T)	Address turbidity and organic violations, New Ground Water Source, Upgrade Distribution System	300	\$0 NOTE: Short - Term Loa Remaining Balance Not	1160 in Closed, Pro Funded With	\$1,003,328,896 Dject Cost Shown is Short Term Loan
Essex	CROWN POINT WD / Crown Point (T)	Replacing wells with organic contamination and replacing mains with severe break history., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	995	\$0 NOTE: Short - Term Loa Remaining Balance Not	1140 in Closed, Pro Funded With	\$1,003,328,896 bject Cost Shown is Short Term Loan
Essex	WINEBROOK HILLS WD / Newcomb (T)	New wells to replace surface water source with organics and DBP issues, New Ground Water Source, Upgrade Distribution System	250	\$0 NOTE: Short - Term Loa	1135 in Closed, Pro	\$1,003,328,896 Diject Cost Shown is
Essex	TICONDEROGA WD / Ticonderoga (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System	5,000	\$12,033,104	270	\$1,015,362,000
Essex	KEESEVILLE V / Chesterfield (T)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,300	\$6,405,114	150	\$1,021,767,114
Essex	TICONDEROGA WD / Ticonderoga (T)	New Ground Water Source, Upgrade Distribution System	5,000	\$7,800,608	130	\$1,029,567,722
Essex	MINERVA WD / Minerva (T)	New Storage, Upgrade Distribution System	800	\$175,000	75	\$1,029,742,722
Essex	LAKE PLACID V / Lake Placid (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	5,000	\$1,800,000	70	\$1,031,542,722
Essex	AUSABLE FORKS WD / Jay (T)	New Water Treatment Plant, New Ground Water Source, New Storage	900	\$3,273,757	65	\$1,034,816,479
Essex	PORT HENRY V / Port Henry (V)	Upgrade Distribution System	1,831	\$4,315,148	65	\$1,039,131,627
Essex	MORIAH WD / Moriah (T)	Upgrade Distribution System	3,100	\$239,450	60	\$1,039,371,077
Essex	LEWIS WD / Lewis (T)	Upgrade Distribution System	428	\$792,076	60	\$1,040,163,153
Essex	MORIAH WD / Moriah (T)	Upgrade Distribution System	3,100	\$606,876	55	\$1,040,770,029
Essex	MORIAH WD / Moriah (T)	New Other Expenses, Upgrade Distribution System, New Other (OT)	3,100	\$1,573,733	55	\$1,042,343,762
Essex	PORT HENRY V / Port Henry (V)	Upgrade Transmission, Upgrade Distribution System	1,831	\$511,910	40	\$1,042,855,672
Essex	NEW RUSSIA WD / Elizabethtown (T)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	60	\$135,000	35	\$1,042,990,672
Essex	CROWN POINT WD / Crown Point (T)	Upgrade Distribution System	995	\$1,000,000	35	\$1,043,990,672
	Erie Erie Erie Erie County Essex	Erie GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Erie GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Erie GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Essex ESSEX WD / Essex (T) Essex CROWN POINT WD / Crown Point (T) Essex WINEBROOK HILLS WD / Newcomb (T) Essex KEESEVILLE V / Chesterfield (T) Essex TICONDEROGA WD / Ticonderoga (T) Essex MINERVA WD / Minerva (T) Essex LAKE PLACID V / Lake Placid (V) Essex AUSABLE FORKS WD / Jay (T) Essex PORT HENRY V / Port Henry (V) Essex MORIAH WD / Moriah (T) Essex MORIAH WD / Moriah (T) Essex MORIAH WD / Moriah (T) Essex PORT HENRY V / Port Henry (V) Essex MORIAH WD / Moriah (T) Essex MORIAH WD / Moriah (T) Essex PORT HENRY V / Port Henry (V) Essex MORIAH WD / Moriah (T) Essex MORIAH WD / Moriah (T) Essex PORT HENRY V / Port Henry (V) Essex NEW RUSSIA WD / Elizabethtown (T)	Erie GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Sandy Beach waterfine improvements. Upgrade Distribution System WATER DEPT. / Grand Island (T) Erie GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Bush Road waterfine improvements. Upgrade Distribution System WATER DEPT. / Grand Island (T) County GRAND ISLAND TOWN WATER DEPT. / Grand Island (T) Response Road waterfine improvements. Upgrade Distribution System WATER DEPT. / Grand Island (T) County ESSEX CROWN POINT WD / Crown Point (T) Replacing wells with organic contamination and replacing mains with severe break history. Upgrade Water Treatment Part, New Ground Water Source, Upgrade Distribution System ESSEX WINEBROOK HILLS WD / New Carbon Water Reatment Rule Compliance Easily, Upgrade Water Source, Upgrade Distribution System ESSEX TICONDEROGA WD / Ticonderoga (T) New Gradeo Water Treatment Plant, Upgrade Storage, Upgrade Distribution System ESSEX TICONDEROGA WD / Ticonderoga (T) New Storage, Upgrade Distribution System ESSEX TICONDEROGA WD / Ticonderoga (T) New Storage, Upgrade Distribution System ESSEX TICONDEROGA WD / Ticonderoga (T) New Storage, Upgrade Distribution System ESSEX JAXE PLACID V / Lake Placid (V) Power therefore Storage, Upgrade Distribution System ESSEX PORT HENRY V / Port Henry V / Port Henry V / Port Upgrad	Erie GRANDI SLAND TOWN WATER DEPT / Grand Island (T) Sandy Beach waterline improvements., Upgrade Distribution System 19,500 Erie GRAND ISLAND TOWN WATER DEPT / Grand Island (T) Buth Road waterline improvements., Upgrade Distribution System 19,500 Erie GRAND ISLAND TOWN WATER DEPT / Grand Island (T) Parason Road waterline improvements., Upgrade Distribution System 19,500 Country ESSEX WD / Essex (T) Address trabality and organic violations. New Ground Water Source. 300 Essex CROWN POINT WD / Crown Point (T) Reprincips with swith organic contamination and repiction mains with source break history. Upgrade Water Treatment Plant. New Ground Water Source. Upgrade Distribution System 995 Essex WINEBROCK HILLS WD / New Water Treatment Flant. New Ground with organics and DBP season. Upgrade Distribution System 5,000 Essex TICONDEROGA WD / Toonderoga (T) New Surface Water Treatment Plant. New Ground Water Storage, Upgrade Distribution System 5,000 Essex TICONDEROGA WD / Toonderoga (T) New Ground Water Treatment Plant. Upgrade Distribution System 5,000 Essex TICONDEROGA WD / Minema (T) New Ground Water Treatment Plant. New Ground Water Source, New Storage, Upgrade Destribution System 5,000 Essex AUSABLE FORKS WD / Jay (T)	Erie	Erie GRAND ISLAND TOWN WATER DEFT, Grand Island (7) Suppose Describation System 19,500 \$986,154 5 Erie GRAND ISLAND TOWN WATER DEFT, Grand Island (7) Basic Read waterfree improvements. Upgrade Describation System 19,500 \$228,113 5 Erie GRAND ISLAND TOWN WATER DEFT, Grand Island (7) Reason Road waterfree improvements. Upgrade Describation System 19,500 \$111,453 5 BESEX ESSEX WD / Especk (1) Address Indebtly and organic voicilions. New Grand Water Source. 100 300 \$0 1160 ESSEX CROWN POINT WD / Crown Point (1) Address Indebtly and organic voicilions. New Grand Water Source. 100 300 \$0 1160 ESSEX CROWN POINT WD / Crown Point (1) Address Indebtly and organic voicilions. New Grand Water Source. 100 300 \$0 110 ESSEX CROWN POINT WD / Crown Point (1) Address Indebtly and organic voicilions. New From Point (1) 300 \$0 1140 ESSEX WNEEDBOOK HILLS WD / New Grand Water Source. 100 \$0 \$0 \$1120 \$0 1140 ESSEX TOCONDERGOR WD / Tocondermaps (1) New Grand Water Source. Upgrade Source, New Source, 100

Multiyear List
NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

System Name/ Cumulativ

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Essex C	<u>County</u>						
18423	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System	400	\$2,212,600	35	\$1,046,203,272
17630	Essex	WILLSBORO BAY WATER SUPPLY / Willsboro (T)	Upgrade Distribution System	140	\$1,091,985	30	\$1,047,295,257
17578	Essex	BOLTONS ACRES / Bolton Acres MHP	New Ground Water Source, Upgrade Distribution System	100	\$90,000	25	\$1,047,385,257
17595	Essex	FOREVER WILD WATER CO-SIGNOR / Forever Wild Water Company	Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	900	\$2,247,987	20	\$1,049,633,244
Franklir	n County						
18061	Franklin	TUPPER LAKE V / Tupper Lake (V)	New wells to replace SW source and inadequate DE plant., New Ground Water Source, Upgrade Distribution System	5,500	\$780,000 NOTE: Short - Term Loa Remaining Balance Not	1235 an Closed, Pro	\$1,050,413,244 bject Cost Shown is Short Term Loan
18143	Franklin	FORT COVINGTON WD / Fort Covington (T)	Upgrade Storage, Upgrade Distribution System, New System Consolidation	900	\$7,901,000	120	\$1,058,314,244
15246	Franklin	ST REGIS MOHAWK WATER SYSTEM / St. Regis Mohawk Tribe	Upgrade Water Treatment Plant, New Pump Station	20	\$3,897,950	95	\$1,062,212,194
16866	Franklin	TUPPER LAKE V / Tupper Lake (V)	Upgrade Water Treatment Plant, Upgrade Transmission	5,500	\$596,295	90	\$1,062,808,489
16957	Franklin	CHATEAUGAY V / Chateaugay (V)	Upgrade Distribution System	1,100	\$2,750,000	60	\$1,065,558,489
17646	Franklin	WEST BANGOR EXTENSION / Bangor (T)	Extend Distribution System	150	\$1,090,000	60	\$1,066,648,489
17304	Franklin	FORT COVINGTON WD / Fort Covington (T)	Upgrade Ground Water Source, Upgrade Distribution System	900	\$1,241,050	55	\$1,067,889,539
16571	Franklin	HARRIETSTOWN (T) / Harrietstown (T)	Upgrade Distribution System	5,621	\$710,800	55	\$1,068,600,339
17455	Franklin	WATER DISTRICT #3 / Malone (T)	New Distribution System, System Consolidation, New System Consolidation	300	\$1,328,000	55	\$1,069,928,339
17226	Franklin	CHATEAUGAY (T) WD#1 / Chateaugay (T)	New Water District	100	\$114,075	50	\$1,070,042,414
15712	Franklin	SARANAC LAKE V / Saranac Lake (V)	Upgrade Storage, Upgrade Pump Station	5,800	\$582,400	45	\$1,070,624,814
16896	Franklin	SARANAC LAKE V / Saranac Lake (V)	Upgrade Distribution System	5,800	\$180,250	45	\$1,070,805,064
17284	Franklin	MALONE V / Malone (V)	New Transmission	13,000	\$498,963	35	\$1,071,304,027
18531	Franklin	SARANAC LAKE V / Saranac Lake (V)	Distribution main replacement, Upgrade Distribution System	5,800	\$10,665,000	35	\$1,081,969,027
17184	Franklin	BURKE V / Burke (V)	New Other Expenses, New Other (OT)	273	\$250,000	25	\$1,082,219,027

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Fulton (County						
16538	Fulton	TWIN PINES ESTATES / CVH Charter Corp.	MHP on Hagadorn Mills Road in the Town of Broadalbin, New Ground Water Source, Upgrade Storage, New Pump Station	45	\$39,655	150	\$1,082,258,682
17732	Fulton	JOHNSTOWN (C) WATER WORKS / Johnstown (C)	Replacement of Maylender finished water uncovered reservoir; automation of water system operations, New Other Expenses, New Storage, New Other (OT)	8,511	\$3,255,000	90	\$1,085,513,682
15331	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Ayers Hill Reservoir water storage tanks, New Storage	17,991	\$2,234,600	80	\$1,087,748,282
15330	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Eagle Street Water Storage Tank, New Storage	17,991	\$1,963,900	80	\$1,089,712,182
17575	Fulton	NORTHAMPTON (T) WATER DISTRICT / Northampton (T)	Upgrade Storage, Upgrade Distribution System	1,000	\$6,303,627	65	\$1,096,015,809
17546	Fulton	SANDYLAND MHP / Sandyland MHP	Transmission Main of 1200 feet to connect existing MHP to municipal PWS extension., Extend Transmission	30	\$60,000	55	\$1,096,075,809
17545	Fulton	JOCKEYVILLE ESTATES II / Saratoga LLC	Install transmission main of 2000 feet length to connect existing MHP with municipal PWS., Extend Transmission	126	\$92,000	55	\$1,096,167,809
15935	Fulton	JOHNSTOWN (T) / Johnstown (C)	Upgrade Distribution System	50	\$86,725	50	\$1,096,254,534
18331	Fulton	MAYFIELD (V) WATER WORKS / Mayfield (V)	New Storage	817	\$1,374,898	40	\$1,097,629,432
17882	Fulton	BROADALBIN (V) / Broadalin (V)	Replace Aged Storage Tank, New Storage	1,397	\$2,810,000	35	\$1,100,439,432
15793	Fulton	MAYFIELD (V) WATER WORKS / Mayfield (V)	New Ground Water Source	817	\$78,000	35	\$1,100,517,432
17748	Fulton	BROADALBIN (V) / Broadalbin (V)	New Other Expenses, Upgrade Transmission, New Other (OT)	1,397	\$91,207	15	\$1,100,608,639
Genese	e County						
18411	Genesee	ALEXANDER VILLAGE / Alexander (V)	Upgrade Transmission, Upgrade Pump Station, Upgrade Distribution System	781	\$1,588,000	80	\$1,102,196,639
17761	Genesee	BATAVIA CITY / Batavia (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	16,310	\$2,067,500	75	\$1,104,264,139
16162	Genesee	LEROY (V) / Leroy (V)	Upgrade Water Treatment Plant	6,300	\$916,000	75	\$1,105,180,139
15608	Genesee	MCWA, GENESEE WEST / Corfu (V)	Upgrade Storage	3,300	\$119,000	70	\$1,105,299,139
17036	Genesee	TOWN OF PEMBROKE WATER DISTRICT NO. 1 / Pembroke (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	2,000	\$3,860,000	65	\$1,109,159,139
16112	Genesee	BATAVIA CITY / Batavia (C)	New Water Treatment Plant	16,310	\$19,113,000	65	\$1,128,272,139
18045	Genesee	CREEK RD. WD / Batavia (T)	New Water District	136	\$1,407,623	60	\$1,129,679,762
18187	Genesee	TOWNLINE WATER PROJECT / Batavia (T)	Extend Distribution System	500	\$6,300,000	60	\$1,135,979,762

Multiyear List
NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

System Name/ Cumulativ

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Genese	e County						
17677	Genesee	WATER DISTRICT #5 / Stafford (T)	Extend Distribution System	123	\$927,000	55	\$1,136,906,762
17065	Genesee	BYRON (T) WD NO. 2 / Byron (T)	Extend to serve private contaminated wells in Hamlet of South Byron., Extend Distribution System	315	\$1,854,000	55	\$1,138,760,762
17885	Genesee	WATER DISTRICT 2 / Alabama (T)	Connect existing Hamlet to Niag Co WD, Extend Distribution System	1,056	\$5,258,452	55	\$1,144,019,214
15042	Genesee	ALEXANDER VILLAGE / Alexander (V)	New Storage	781	\$880,425	55	\$1,144,899,639
18046	Genesee	PRATT RD. WD / Batavia (T)	New Water District	55	\$1,067,974	55	\$1,145,967,613
17899	Genesee	WD II / Alabama (T)	Extend Water District	1,056	\$5,416,206	55	\$1,151,383,819
18047	Genesee	RTE 98 WD / Batavia (T)	New Water District the serve areas East and West of Rte. 98, New Water District	318	\$5,322,464	55	\$1,156,706,283
17676	Genesee	WATER DISTRICT #7 / Stafford (T)	Extend Distribution System	75	\$679,700	55	\$1,157,385,983
17768	Genesee	WATER DISTRICT #8 / Stafford (T)	New Distribution System	90	\$859,700	55	\$1,158,245,683
17032	Genesee	GOLDEN MOBILE HOME PARK / Crystal Cole	Consolidation of PWS by connecting to (T) Stafford water system, Upgrade Distribution System	25	\$139,050	50	\$1,158,384,733
16610	Genesee	LEROY (V) / Le Roy (V)	Upgrade Water Treatment Plant	6,300	\$2,150,000	50	\$1,160,534,733
16575	Genesee	BARBARY COAST MHP / Affordable Great Locations	Extend Distribution System	50	\$82,700	50	\$1,160,617,433
16113	Genesee	BATAVIA CITY / Batavia (C)	New Ground Water Source	16,310	\$628,830	50	\$1,161,246,263
17764	Genesee	MCWA GENESEE / Byron (T)	New Water District	13,250	\$161,000	45	\$1,161,407,263
17066	Genesee	BYRON (T) WD NO. 3 / Byron (T)	Extend to serve private contaminated wells in the Hamlet of North Byron., Extend Distribution System	100	\$148,000	45	\$1,161,555,263
17755	Genesee	MCWA GENESEE / Byron (T)	New Distribution System	13,250	\$148,000	45	\$1,161,703,263
17540	Genesee	OAKFIELD VILLAGE / Oakfield (V)	Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,805	\$2,864,100	45	\$1,164,567,363
15611	Genesee	MCWA, GENESEE WEST/ Corfu (V)	Upgrade Distribution System	3,300	\$477,000	40	\$1,165,044,363
18274	Genesee	BATAVIA CITY /	Upgrade Distribution System	16,310	\$5,417,800	35	\$1,170,462,163
17383	Genesee	OAKFIELD VILLAGE / Oakfield (T)	Upgrade Transmission	1,805	\$1,661,600	35	\$1,172,123,763

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
	·		<u>Description</u>	тор.	110,000 0000	00010	
	e County	MCWA GENESEE /	New Transmission, New Storage, New Pump Station	13,250	•		
17799	Genesee	Genesee County	New Hallshillssion, New Goldage, New Fullip Station	13,250	\$8,570,000	30	\$1,180,693,763
17527	Genesee	OAKFIELD VILLAGE / Oakfield (V)	Upgrade Transmission, Upgrade Distribution System	1,805	\$1,147,575	15	\$1,181,841,338
18078	Genesee	WD #2 / Alexander (T)	Extend Distribution System	165	\$1,747,910	5	\$1,183,589,248
Greene	County						
16106	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	448	\$0 NOTE: Short - Term Lo. Remaining Balance Not	1165 an Closed, Pro Funded With	\$1,183,589,248 bject Cost Shown is Short Term Loan
15958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source	410	\$0 NOTE: Short - Term Lo. Remaining Balance Not	1160 an Closed, Pro Funded With:	\$1,183,589,248 Diject Cost Shown is Short Term Loan
18257	Greene	CAIRO WATER DISTRICT / Cairo (T)	Develop redundant water source., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	725		1140 an Closed, Pro	\$1,183,589,248 bject Cost Shown is
17948	Greene	HENSONVILLE (WINDHAM W.D.) / Windham (T)	Arsenic removal, replace aged mains, system interconnections, consolidate private system, New Water Treatment Plant, New Pump Station, Upgrade Distribution System, New Inter-Connection, New System Consolidation	402	\$3,276,500	135	\$1,186,865,748
17414	Greene	CATSKILL VILLAGE / Catskill (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	8,000	\$10,270,000	110	\$1,197,135,748
15684	Greene	NEW BALTIMORE (T) / New Baltimore (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. , Extend Distribution System, New System Consolidation	1,300	\$5,000,000	90	\$1,202,135,748
18239	Greene	GREENVILLE WATER DISTRICT NO 1 / Greenville (T)	Pressure, storage, and SCADA Improvements. Extend distribution system to serve contaminated private wells., New Storage, Extend Distribution System, Upgrade Distribution System	765	\$1,400,000	80	\$1,203,535,748
16728	Greene	PRATTSVILLE WD #2 / Prattsville (T)	New Ground Water Source, New Complete System (New System)	25	\$468,585	70	\$1,204,004,333
15704	Greene	COXSACKIE VILLAGE / Coxsackie (V)	Upgrade Transmission, New Storage, Upgrade Distribution System	4,010	\$6,210,000	70	\$1,210,214,333
16105	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Upgrade Distribution System	448	\$467,000	40	\$1,210,681,333
15419	Greene	CATSKILL VILLAGE / Catskill (V)	Upgrade Distribution System	8,000	\$1,390,500	30	\$1,212,071,833
18194	Greene	ATHENS VILLAGE / Athens Village	Upgrade Backwash and Process Waste Disposal System., Upgrade Water Treatment Plant	1,850	\$861,000	30	\$1,212,932,833
17640	Greene	ATHENS VILLAGE / Athens (V)	Upgrade Distribution System	1,850	\$171,700	30	\$1,213,104,533
15415	Greene	CATSKILL VILLAGE / Catskill (V)	Other Expenses, New Ground Water Source, New Transmission, Other (OT)	8,000	\$695,250	30	\$1,213,799,783
15691	Greene	SLEEPY HOLLOW LAKE WATER CO. / Sleepy Hollow Lake Assoc.	Upgrade Surface Water Source, Upgrade Storage	2,000	\$1,144,330	15	\$1,214,944,113
<u>Hamilt</u> o	n County						
18430	Hamilton	BLUE MT LAKE WD / Indian Lake (T)	New Ground Water Source	400	\$1,645,296	75	\$1,216,589,409

0	System Name/	Decemention	D	Dual10	0	Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
n County						
Hamilton	ROUTE 8 WATER EXTENSION / Lake Pleasant (T)	Extend Distribution System	50	\$835,000	75	\$1,217,424,409
Hamilton	INDIAN LAKE WD / Indian Lake (T)	New Ground Water Source	900	\$1,552,000	75	\$1,218,976,409
Hamilton	HAMLET OF INLET / Inlet (T)	New Ground Water Source, New Complete System (New System)	490	\$2,674,765	55	\$1,221,651,174
er County						
Herkimer	HERKIMER VILLAGE / Herkimer (V)	Phase 2 of 16676, New Surface Water Treatment Rule Compliance Facility	7,606	\$300,000	2130	\$1,221,951,174
Herkimer	VAN HORNESVILLE WATER WORKS / Stark (T)	VanHornesville Water System, New Surface Water Treatment Rule Compliance Facility, New Storage, Upgrade Distribution System	372	\$0 NOTE: Short - Term Loa Remaining Balance Not	1185 an Closed, Pro Funded With	\$1,221,951,174 Digect Cost Shown is Short Term Loan
Herkimer	VAN HORNESVILLE WATER WORKS / Stark (T)	Van Hornesville WD Phase 2 Water System Improvements., New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Distribution System	372			
Herkimer	POLAND VILLAGE / Poland (V)	Surface Water Treatment Rule Compliance Facility, New Ground Water Source, New Storage, Upgrade Distribution System	463	\$246,000	170	\$1,222,197,174
Herkimer	ILION (V) WATER WORKS / Ilion (V)	Construction of Multilevel Water Intake in non-utilized reservoir, replace old transmission main & valves to address disinfection byproducts, Upgrade Surface Water Source	8,610	\$1,285,777	170	\$1,223,482,951
Herkimer	VILLAGE OF COLD BROOK / Cold Brook (V)	New Complete System (New System), New System Consolidation	336	\$1,761,961	105	\$1,225,244,912
Herkimer	GRAHM, NEWPORT & BROWN RD WD / Schuyler (T)	New system to serve area with private contaminated wells., New Complete System (New System)	260	\$3,297,000	85	\$1,228,541,912
Herkimer	HERKIMER (T), WD NO. 3 / Herkimer (T)	New Storage, New Pump Station, Distribution System Improvements., New Storage, New Pump Station, Upgrade Distribution System	320	\$680,000	85	\$1,229,221,912
Herkimer	EAST FRANKFORT WATER SYSTEM / Frankfort (T)	New Ground Water Source, New Storage, Upgrade Distribution System	1,000	\$948,000	80	\$1,230,169,912
Herkimer	MANION HEIGHTS W.D. / German Flatts (T)	New Complete System (New System)	105	\$152,000	75	\$1,230,321,912
Herkimer	HERKIMER VILLAGE / Herkimer (V)	Replace Finished Water Transmission Main. Add UV disinfection at WTP., Upgrade Water Treatment Plant, Upgrade Transmission	7,606	\$300,000	65	\$1,230,621,912
Herkimer	WEST FRANKFORT WATER DISTRICT / Frankfort (T)	New Complete System (New System)	1,100	\$5,828,000	60	\$1,236,449,912
Herkimer	ILION (V) WATER WORKS / Ilion (V)	Upgrade WTP. New UV Disinfection., Upgrade Surface Water Treatment Rule Compliance Facility	8,610	\$4,343,510	60	\$1,240,793,422
Herkimer	STARKVILLE WATER SYSTEM / Stark (T)	New Complete System (New System)	250	\$1,000,000	50	\$1,241,793,422
Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Upgrade Distribution System	2,995	\$1,971,007	45	\$1,243,764,429
Herkimer	MIDDLEVILLE (V) WATER WORKS / Middleville (V)	Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	725	\$3,453,415	45	\$1,247,217,844
Herkimer	DOLGEVILLE (V) PWS / Dolgeville (V)	Upgrade transmission and demo out of service RW chlorination building., Upgrade Transmission	2,166	\$150,475	45	\$1,247,368,319
	Hamilton Hamilton Hamilton Hamilton Hamilton Herkimer	County Hamilton ROUTE 8 WATER EXTENSION / Lake Pleasant (T) Hamilton INDIAN LAKE WD / Indian Lake (T) Hamilton HAMLET OF INLET / Inlet (T) PC County Herkimer HERKIMER VILLAGE / Herkimer (V) Herkimer VAN HORNESVILLE WATER WORKS / Stark (T) Herkimer VAN HORNESVILLE WATER WORKS / Stark (T) Herkimer POLAND VILLAGE / Poland (V) Herkimer ILION (V) WATER WORKS / Ilion (V) Herkimer GRAHM, NEWPORT & BROWN RD WD / Schuyler (T) Herkimer HERKIMER (T), WD NO. 3 / Herkimer (T) Herkimer BAST FRANKFORT WATER SYSTEM / Frankfort (T) Herkimer HERKIMER VILLAGE / Herkimer (V) Herkimer WEST FRANKFORT WATER SYSTEM / Frankfort (T) Herkimer WEST FRANKFORT WATER DISTRICT / Frankfort (T) Herkimer WEST FRANKFORT WATER SYSTEM / Stark (T) Herkimer FRANKFORT (V) WATER WORKS / Ilion (V) Herkimer FRANKFORT (V) WATER WORKS / Frankfort (V) Herkimer MIDDLEVILLE (V) WATER WORKS / Frankfort (V) Herkimer DOLGEVILLE (V) PWS /	County Hamilton ROUTE 8 WATER EXTENSION / Lake Plessant (f) New Ground Vater Source New Complete System (New System)	County Hamilton	County Hamilton Pop. Project Cost	DOUNT Project Cost Score Pop. Project Cost Score Dounty Pop. Project Cost Score Dounty Pop. Project Cost Score Dounty Pop. Project Cost Score Pop. Pop. Project Cost Score Pop. Po

Multiyear List
NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

System Name/ Cumulativ

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Herkime	er County						
17055	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	New Ground Water Source	2,995	\$481,691	45	\$1,247,850,010
18453	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Replacement of Supplemental Treatment Facilities, Upgrade Water Treatment Plant	8,610	\$1,113,000	40	\$1,248,963,010
17048	Herkimer	DOLGEVILLE (V) PWS / Dolgeville (V)	New Storage	2,166	\$1,051,000	40	\$1,250,014,010
17096	Herkimer	TRINITY CHRISTIAN (LITTLE LAMB PRE-SCH) / Trinity Christian School	New Other Expenses, New Other (OT)	15	\$1,400	30	\$1,250,015,410
16103	Herkimer	MOHAWK (V) WATER WORKS / Mohawk (V)	Michigan, Green, Henry, Church Streets Main replacement, Upgrade Distribution System	2,985	\$266,000	30	\$1,250,281,410
16101	Herkimer	MOHAWK (V) WATER WORKS / Mohawk (V)	Fulmer Creek Stream Crossing., Upgrade Distribution System	2,985	\$82,000	30	\$1,250,363,410
18330	Herkimer	OLD FORGE (V) WATER DISTRICT / Webb (T)	Maple Ridge Storage Tank., New Storage	1,766	\$1,750,000	20	\$1,252,113,410
17939	Herkimer	OLD FORGE (V) WATER DISTRICT / Webb (T)	Upgrade Distribution System, Extend Distribution System	1,766	\$561,350	10	\$1,252,674,760
lofforce	n County						
17562	on County Jefferson	DEFERIET VILLAGE / Deferiet (V)	Distribution and storage improvements. Joint project between Villages of Herrings and Deferiet, Upgrade Storage, Upgrade Distribution System, New System Consolidation	300	\$1,000,000 NOTE: Short - Term Loa Remaining Balance Not	1175 in Closed, Pro Funded With S	\$1,253,674,760 ject Cost Shown is Short Term Loan
18096	Jefferson	ORLEANS WATER IMPROVEMENTS / Orleans (T)	Consolidation of PWS w/ violations and to serve contaminated private wells, Extend Distribution System	450	\$0 NOTE: Short - Term Loa Remaining Balance Not	1120 in Closed, Pro	\$1,253,674,760 ject Cost Shown is
18528	Jefferson	PAMELIA TOWN WD 5 / Pamelia (T)	Existing water system improvements, and expansion of water service area, Upgrade Storage, Upgrade Distribution System, New Inter-Connection, Extend System Consolidation	1,000	\$13,990,000	145	\$1,267,664,760
18418	Jefferson	PHILADELPHIA VILLAGE / Philadelphia (V)	Upgrade Surface Water Source, New Storage, New Pump Station	1,800	\$3,400,000	130	\$1,271,064,760
16339	Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$2,336,000	130	\$1,273,400,760
17978	Jefferson	NORTHEAST WATER DISTRICT / Watertown (T)	New Ground Water Source, New Storage, New Distribution System	550	\$6,260,705	100	\$1,279,661,465
18006	Jefferson	WATER DISTRICT NO. 6 / Hounsfield (T)	Upgrade Transmission, Upgrade Distribution System, Extend Distribution System	450	\$7,715,000	85	\$1,287,376,465
15531	Jefferson	TOWN OF PAMELIA RT. 3, WATER DISTRICT / Pamelia (T)	Extend system to serve area with private contaminated wells, consolidate public water supply., Extend Distribution System	96	\$474,160	80	\$1,287,850,625
18173	Jefferson	BROWNVILLE (T) / Brownville (T)	New Distribution System	424	\$2,614,000	80	\$1,290,464,625
17474	Jefferson	DEPAUVILLE WATER DISTRICT / Clayton (T)	New Distribution System, New System Consolidation	200	\$6,333,529	80	\$1,296,798,154
15909	Jefferson	TOWN OF WILNA WATER DISTRICTS NOS. 1,2,3, & 4 / Wilna (T)	New Surface Water Source, Upgrade Distribution System	475	\$400,000	75	\$1,297,198,154
17098	Jefferson	WILNA T WD 1 / Wilna (T)	Extend system to serve area with private contaminated wells. , New Distribution System	240	\$569,590	75	\$1,297,767,744

		System Name/	orving rund i maz for october	·	•	•	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Jefferso</u>	on County						
16701	Jefferson	LAFARGEVILLE (T. ORLEANS) / Orleans (T)	New Ground Water Source	750	\$246,731	75	\$1,298,014,475
18097	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,100	\$0	75	\$1,298,014,475
17979	Jefferson	WATER DISTRICT NO. 8 / Watertown (T)	Extend Distribution System, New System Consolidation	119	\$1,929,000	70	\$1,299,943,475
18088	Jefferson	ALEXANDRIA WATER IMPROVEMENTS / Alexandria (T)	Extend Distribution System	300	\$3,015,428	65	\$1,302,958,903
17301	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,000	\$0	60	\$1,302,958,903
18425	Jefferson	WD#7 / Hounsfield (T)	New Distribution System	40	\$547,200	60	\$1,303,506,103
16921	Jefferson	ADAMS (T) WD #2 / Adams (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	190	\$1,509,000	60	\$1,305,015,103
18200	Jefferson	LORRAINE WD1/ELLISBURG WD3 / Lorraine (T)	New Pump Station, Extend Distribution System	300	\$4,190,000	60	\$1,309,205,103
15825	Jefferson	CLAYTON (T) WD NO. 1 / Clayton (T)	New Complete System (New System)	75	\$451,217	55	\$1,309,656,320
15561	Jefferson	WATERTOWN (T) / Watertown (T)	New system to serve area with private contaminated wells. , New Complete System (New System), New Storage, New Distribution System	530	\$2,547,476	55	\$1,312,203,796
17320	Jefferson	HOUNSFIELD WD#2 EXTENSION / Hounsfield (T)	New Distribution System	200	\$3,900,000	50	\$1,316,103,796
15240	Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	Upgrade Surface Water Source, Upgrade Storage, Upgrade Distribution System	1,900	\$3,048,188	50	\$1,319,151,984
18180	Jefferson	(T) CAPE VINCENT WD#7 / Cape Vincent (T)	New Distribution System	495	\$4,206,520	50	\$1,323,358,504
18232	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System	2,000	\$0	50	\$1,323,358,504
17189	Jefferson	CAPE VINCENT TOWN WD 1 / Cape Vincent (T)	New system to serve area with private contaminated wells. , New Distribution System	2,500	\$1,085,200	50	\$1,324,443,704
17058	Jefferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	\$1,325,238,143
17924	Jefferson	WD#3 EXTENSION / Hounsfield (T)	Extend Distribution System	37	\$2,635,000	50	\$1,327,873,143
17305	Jefferson	MORGIAS BEACH WATER SYSTEM / Sackets Harbor (V)	New Distribution System	65	\$500,000	45	\$1,328,373,143
17185	Jefferson	WATERTOWN TOWN WD 2 / Watertown (T)	New Distribution System	100	\$1,435,865	45	\$1,329,809,008
17466	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Upgrade Water Treatment Plant	1,300	\$3,090,000	45	\$1,332,899,008

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Jefferso	on County						
15789	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Storage, Upgrade Distribution System	625	\$178,961	40	\$1,333,077,969
18329	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System	625	\$594,800	40	\$1,333,672,769
18052	Jefferson	CAPE VINCENT VILLAGE / Cape Vincent (V)	Upgrade Water Treatment Plant	1,500	\$3,200,000	40	\$1,336,872,769
15309	Jefferson	WATERTOWN, CITY OF / Watertown (C)	Upgrade Distribution System	27,861	\$152,955	35	\$1,337,025,724
18236	Jefferson	LERAY TOWN WD 2 / Leray (T)	Upgrade Ground Water Source, New Storage	2,500	\$3,600,000	35	\$1,340,625,724
17465	Jefferson	HIGHWAY GARAGE WD / Hounsfield (T)	Upgrade Distribution System	200	\$3,035,853	35	\$1,343,661,577
18126	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	New Storage, Upgrade Distribution System	1,200	\$2,455,000	30	\$1,346,116,577
16096	Jefferson	DEXTER VILLAGE / Dexter (V)	New Storage, Upgrade Distribution System	1,100	\$757,125	30	\$1,346,873,702
17308	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	Upgrade Distribution System	1,200	\$574,000	25	\$1,347,447,702
16256	Jefferson	PHILADELPHIA VILLAGE / Philadelphia (V)	Upgrade Distribution System	1,800	\$257,440	25	\$1,347,705,142
18021	Jefferson	WATER DISTRICT #3 / Ellisburg (T)	Serve private contaminated/poor yielding wells., Extend Distribution System	200	\$9,000,000	20	\$1,356,705,142
15893	Jefferson	ADAMS (T) WD #1 & 2 (ADAMS CENTER) / Adams Center (T)	Upgrade Storage	1,000	\$121,954	20	\$1,356,827,096
18246	Jefferson	DEFERIET VILLAGE / Deferiet (V)	Upgrade Distribution System	300	\$1,381,230	15	\$1,358,208,326
18175	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Upgrade Transmission	1,300	\$3,000,000	15	\$1,361,208,326
16549	Jefferson	NORTHLAND ESTATES / Northland Park Inc.	New Storage	540	\$82,416	15	\$1,361,290,742
17464	Jefferson	ROUTE 12F WD / Hounsfield (T)	Upgrade Distribution System	144	\$5,406,750	15	\$1,366,697,492
17585	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Distribution System	2,100	\$551,000	15	\$1,367,248,492
17802	Jefferson	MADISON BARRACKS WATER SYSTEM / Sackets Harbor (V)	Upgrade Distribution System	1,000	\$1,700,000	15	\$1,368,948,492
18174	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Upgrade Distribution System	1,300	\$800,000	10	\$1,369,748,492
16481	Jefferson	CLAYTON VILLAGE / Clayton (V)	New Transmission, New Distribution System	2,100	\$214,000	10	\$1,369,962,492

	_	System Name/		_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Lewis C	ounty						
18020	Lewis	WATER DISTRICT #1 / Denmark (T)	Serve private contaminated/poor yielding wells., New Storage, Extend Distribution System	275	\$1,000,000	130	\$1,370,962,492
17927	Lewis	WATER DISTRICT 4, EXT 1 / Watson (T)	New Ground Water Source, New Storage, Extend Distribution System	1,500	\$5,903,000	65	\$1,376,865,492
17826	Lewis	WATER DISTRICT NO. 10 / Lowville (T)	New Distribution System	240	\$507,000	65	\$1,377,372,492
18310	Lewis	LOWVILLE VILLAGE / Lowville (V)	Upgrade Distribution System	4,000	\$5,025,000	40	\$1,382,397,492
16667	Lewis	TURIN VILLAGE / Turin (V)	Upgrade Distribution System	350	\$611,588	30	\$1,383,009,080
16482	Lewis	PORT LEYDEN VILLAGE / Port Leyden (V)	Upgrade Distribution System	820	\$910,000	25	\$1,383,919,080
16683	Lewis	CONSTABLEVILLE VILLAGE / Constableville (V)	Upgrade Transmission	310	\$1,274,936	25	\$1,385,194,016
Livings	ton County						
18102	Livingston	SPRINGWATER WD / Springwater (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Storage, New Storage, Upgrade Distribution System	360	\$1,356,000	150	\$1,386,550,016
17317	Livingston	LIVINGSTON COUNTY WATER DISTRICT NO . 2 / Livingston County	Extend Distribution System, System Consolidation	835	\$3,200,000	95	\$1,389,750,016
15706	Livingston	LIVINGSTON COUNTY WATER DISTRICT / Livingston County	Extend water system along swamp road in (T) Conesus to Hamlet of Scottsburg in (T) Sparta., Extend Distribution System	250	\$1,627,400	65	\$1,391,377,416
17182	Livingston	TOWN OF MOUNT MORRIS / Mount Morris (T)	Route 408 into Tuscarora., Extend Distribution System	700	\$5,824,804	60	\$1,397,202,220
18422	Livingston	MOUNT MORRIS VILLAGE / Mount Morris (V)	Upgrade Water Treatment Plant	3,500	\$320,000	60	\$1,397,522,220
15697	Livingston	LIVINGSTON COUNTY WATER DISTRICT / Livingston County	Hamlet of Conesus., Extend Distribution System	230	\$1,326,575	60	\$1,398,848,795
17897	Livingston	LIMA/NORTH/ELM ROADS WD / Geneseo (T)	New Distribution System	500	\$2,920,000	60	\$1,401,768,795
17895	Livingston	LONG POINT ROAD WD / Geneseo(T)	Extend Water District	100	\$1,115,000	60	\$1,402,883,795
15322	Livingston	TOWN OF MT. MORRIS / Mount Morris (T)	Extend Distribution System	100	\$1,574,600	55	\$1,404,458,395
15693	Livingston	LIVINGSTON COUNTY WATER DISTRICT / Livingston County	East Lake Rd. in (T) of Conesus., Extend Distribution System	1,200	\$2,306,055	50	\$1,406,764,450
15613	Livingston	YORK (T) WD NO. 2 / York (T)	Extend Distribution System	350	\$526,330	50	\$1,407,290,780
18218	Livingston	LIMA VILLAGE / Lima (V)	Upgrade Storage, Upgrade Pump Station	2,850	\$1,225,000	40	\$1,408,515,780
15604	Livingston	COWAN ROAD WATER DISTRICT / York (T)	Extend Distribution System	120	\$885,548	40	\$1,409,401,328

Dun in at	O	System Name/ Borrower	Description	D	Duniont Cont	C	Cumulative Total
Project	County	Bollowei	Description	Pop.	Project Cost	Score	
Livings	ton County						
15154	Livingston	NUNDA VILLAGE / Nunda (V)	Upgrade Ground Water Source, New Transmission	2,000	\$640,155	40	\$1,410,041,483
15308	Livingston	EAST LAKE ROAD W.D. / Livonia (T)	Extend Distribution System	1,233	\$2,093,140	40	\$1,412,134,623
16584	Livingston	GENESEO (T) WD #1 / Geneseo (T)	New Storage, Upgrade Distribution System	215	\$819,000	35	\$1,412,953,623
16585	Livingston	GENESEO (T) WD #2 / Geneseo (T)	New Storage, Upgrade Distribution System	436	\$1,377,000	35	\$1,414,330,623
16689	Livingston	GROVELAND STATION WATER CO / Groveland Station Water Corp.	New Ground Water Source	680	\$93,730	30	\$1,414,424,353
17257	Livingston	CALEDONIA VILLAGE / Caledonia (V)	State Street watermain replacement., Upgrade Transmission	2,510	\$528,678	25	\$1,414,953,031
18124	Livingston	SPRINGWATER WD / Springwater (T)	Upgrade Storage, Upgrade Distribution System	360	\$1,391,560	25	\$1,416,344,591
16972	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Poplar Hill Road to Bronson Hill Road., New Transmission	3,000	\$1,322,712	20	\$1,417,667,303
16961	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Airport Tank to Village of Avon Water Treatment Plant., New Transmission	3,000	\$593,048	20	\$1,418,260,351
15131	Livingston	LIVONIA VILLAGE / Livonia (V)	Upgrade Distribution System	1,360	\$1,105,325	20	\$1,419,365,676
16678	Livingston	AVON VILLAGE PWS / Avon (V)	Upgrade Transmission	2,993	\$1,442,000	20	\$1,420,807,676
16962	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Paper Mill Road., New Transmission	3,000	\$757,822	15	\$1,421,565,498
16958	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Agar Road watermain., New Transmission	3,000	\$198,842	15	\$1,421,764,340
16971	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Henty Road Watermain., New Transmission	3,000	\$396,988	15	\$1,422,161,328
16973	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Route 5&20 Storage Tank Cleaning and Repair., Upgrade Storage	3,000	\$139,050	15	\$1,422,300,378
16964	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Fowlerville Road watermain., New Transmission	3,000	\$354,577	15	\$1,422,654,955
16974	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Lima Town Line Storage Tank Cleaning and Repair., Upgrade Storage	3,000	\$132,098	15	\$1,422,787,053
16975	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Telemetry System., Upgrade Storage	3,000	\$243,338	10	\$1,423,030,391
16968	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Genesee Street and Lake Road PRV Station., New Distribution System	3,000	\$18,077	10	\$1,423,048,468
16965	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Pole Bridge Road., Upgrade Distribution System	3,000	\$245,840	10	\$1,423,294,308

		System Name/	5	_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Livingst	ton County						
16970	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Jones Lane/Darby Road., Upgrade Distribution System	3,000	\$356,315	10	\$1,423,650,623
16967	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Lakeville Road PRV Station., New Distribution System	3,000	\$111,240	10	\$1,423,761,863
<u>Madiso</u>	n County						
18261	Madison	SLEEPY HOLLOW SUBDIVISION / Sullivan (T)	New Salt Springs Road Water District and connection to OCWA., New Storage, Extend Distribution System, New Inter-Connection, New Water District	27	\$2,210,000	145	\$1,425,971,863
16705	Madison	MADISON VILLAGE / Madison (V)	New Ground Water Source, Upgrade Distribution System	450	\$103,500	135	\$1,426,075,363
16654	Madison	MORRISVILLE VILLAGE / Morrisville (V)	To provide adequate pressure, Upgrade Distribution System	2,456	\$1,300,000	95	\$1,427,375,363
17360	Madison	NEW BOSTON ROAD WATER DISTRICT / Lenox (T)	New System Consolidation, New Water District	56	\$424,923	90	\$1,427,800,286
18349	Madison	WEST CENTRAL WATER IMPROVEMENT PROJECT / Lenox (T)	West Central Water Improvement Project., Extend Distribution System, New System Consolidation, New Water District	450	\$1,820,000	85	\$1,429,620,286
18350	Madison	ROUTE 20 WATER DISTRICT / Cazenovia (T) & Nelson (T)	Route 20 Water District., Extend Distribution System, New System Consolidation, New Water District	1,250	\$1,140,000	75	\$1,430,760,286
17359	Madison	LEWIS POINT/PINE RIDGE ROAD / Lenox (T)	New Water District	210	\$1,192,230	75	\$1,431,952,516
18075	Madison	CLOCKVILLE WATER DISTRICT / Lincoln (T)	New Storage, New Distribution System, New Water District	816	\$7,258,100	70	\$1,439,210,616
17935	Madison	LENOX (T) / Lenox (T)	Water District No. 12., New Water District	750	\$5,000,000	70	\$1,444,210,616
17278	Madison	MOUNT PLEASANT (CAZ.CNTRY EST) / Cazenovia (T)	Upgrade Ground Water Source, Upgrade Storage	75	\$225,000	65	\$1,444,435,616
16410	Madison	ONEIDA CITY / Oneida (C)	Extend Distribution System	12,000	\$350,000	65	\$1,444,785,616
16408	Madison	ONEIDA CITY / Oneida (C)	New Distribution System	12,000	\$1,600,000	60	\$1,446,385,616
18459	Madison	MOUNT PLEASANT (CAZ.CNTRY EST) / Cazenovia (T)	Mount Pleasant WD Improvements., Upgrade Ground Water Source	75	\$29,726	55	\$1,446,415,342
17415	Madison	STOCKBRIDGE WATER DISTRICT / Stockbridge (T)	Extend Distribution System	600	\$2,275,000	55	\$1,448,690,342
16404	Madison	ONEIDA CITY / Oneida (C)	Replace lead water lines., Upgrade Distribution System	12,000	\$400,000	50	\$1,449,090,342
18082	Madison	ONEIDA CITY / Oneida (C)	Replace RW transmission main crossing of Fish Creek., Upgrade Transmission	12,000	\$2,309,000	45	\$1,451,399,342
18299	Madison	DERUYTER VILLAGE / DeRuyter (V)	NYS Route 13 Water Main Improvements., Upgrade Distribution System	643	\$478,900	40	\$1,451,878,242
16407	Madison	ONEIDA CITY / Oneida (C)	construct 300,000 water storage tank., New Storage	12,000	\$750,000	40	\$1,452,628,242

Drois - 1	Country	System Name/ Borrower	Description	Da-	Droinet Coot	C	Cumulative Total
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Madiso</u>	n County						
18069	Madison	HAMILTON VILLAGE / Hamilton (V)	New Ground Water Source, Upgrade Distribution System	3,904	\$4,100,000	35	\$1,456,728,242
17286	Madison	COBBLEFIELD / WELLINGTON ESTATES W.D. / Cazenovia (T)	Upgrade Water Treatment Plant	120	\$225,000	30	\$1,456,953,242
15268	Madison	EARLVILLE VILLAGE / Earlville (V)	East Main Street., Upgrade Distribution System	790	\$96,509	25	\$1,457,049,751
15156	Madison	EARLVILLE VILLAGE / Earlville (V)	Upgrade Distribution System	790	\$665,020	25	\$1,457,714,771
16708	Madison	O-WE-RA POINT WATER SUPPLY / Owera Water Works Trans. Corp.	Upgrade Distribution System	100	\$21,000	15	\$1,457,735,771
Monroe	County						
18213	Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservioir, Upgrade Storage	214,000	\$7,200,000	100	\$1,464,935,771
16325	Monroe	MCWA EASTSIDE WTP / MCWA	Eastside Water Supply Project Regional Water Treatment Plant Phase 3, Construction of WTP, New Water Treatment Plant	222,503	\$60,000,000	100	\$1,524,935,771
16324	Monroe	MCWA EASTSIDE WTP / MCWA	Eastside Water Supply Project Regional Water Treatment Plant Phase 2, Raw Water Pump Station, New Water Treatment Plant, New Pump Station	222,503	\$15,000,000	100	\$1,539,935,771
16326	Monroe	MCWA EASTSIDE WTP / MCWA	Eastside Water Supply Project Regional Water Treatment Plant Phase 4, Raw Water Transmission Main & Backwash Return Line, New Water Treatment Plant, New Transmission	222,503	\$16,000,000	100	\$1,555,935,771
16327	Monroe	MCWA EASTSIDE WTP / MCWA	Eastside Water Supply Project Regional Water Treatment Plant Phase 5, Finished Water Transmission Mains, New Water Treatment Plant, New Transmission	222,503	\$28,000,000	100	\$1,583,935,771
17812	Monroe	ROCHESTER CITY / Rochester (C)	Install liner and floating cover on Rush Reservoir, Upgrade Storage	214,000	\$11,900,000	85	\$1,595,835,771
16879	Monroe	ROCHESTER CITY / Rochester (C)	2003 Watermain Extensions and Improvements., Upgrade Distribution System	214,000	\$1,348,000	75	\$1,597,183,771
17155	Monroe	ROCHESTER CITY / Rochester (C)	2006 Watermain Extensions and Improvements., Upgrade Distribution System	214,000	\$1,261,000	75	\$1,598,444,771
17153	Monroe	ROCHESTER CITY / Rochester (C)	2004 Watermain Extensions and Improvements., Upgrade Distribution System	214,000	\$1,219,000	75	\$1,599,663,771
17154	Monroe	ROCHESTER CITY / Rochester (C)	2005 Watermain Extensions and Improvements., Upgrade Distribution System	214,000	\$1,240,000	75	\$1,600,903,771
16328	Monroe	MCWA SHOREMONT WTP / Monroe Co. Water Authority	Upgrade Surface Water Source	310,000	\$1,854,000	55	\$1,602,757,771
17721	Monroe	MCWA RIGA WD / Riga (T)	New Distribution System	25	\$4,500,000	55	\$1,607,257,771
16330	Monroe	MCWA SHOREMONT WTP / Monroe Co. Water Authority	System Consolidation	310,000	\$1,772,057	50	\$1,609,029,828
15659	Monroe	MONROE CO. WATER AUTHORITY / Wheatland (T)	Wheatland Center Road water extension to Blue Pond and South Road., Extend Distribution System	250	\$1,252,600	45	\$1,610,282,428
18484	Monroe	ROCHESTER CITY / Rochester (C)	Conduits 2 and 3 Cathodic Protection., Upgrade Transmission	214,000	\$2,518,000	45	\$1,612,800,428

		System Name/	coloning rund i mana lor colobor i	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Monroe	County						
16332	Monroe	MCWA MENDON WD / MCWA/Mendon (T)	Parrish Road., Extend Distribution System	25	\$745,662	45	\$1,613,546,090
16331	Monroe	MCWA MENDON WD / MCWA/Mendon (T)	Mendon-Ionia Road., Extend Distribution System	25	\$342,580	45	\$1,613,888,670
16333	Monroe	MCWA MENDON WD / Monroe Co. Water Authority	Boughton Hill Road., Extend Distribution System	25	\$1,085,842	45	\$1,614,974,512
16884	Monroe	SOUTH CHILI WATER IMP. BENEFIT AREA NO. 2 / Chili (T)	Extend Distribution System	100	\$386,250	45	\$1,615,360,762
18421	Monroe	MCWA SHOREMONT WTP / MCWA	Upgrade Water Treatment Plant	310,000	\$3,000,000	40	\$1,618,360,762
18485	Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$1,253,000	40	\$1,619,613,762
16603	Monroe	MCWA MENDON WD / Mendon (T)	Rte. 251-Rush/Mendon Road., Extend Distribution System	25	\$159,650	40	\$1,619,773,412
15198	Monroe	ROCHESTER CITY / Rochester (C)	Water Main Extensions and Improvements., Upgrade Transmission	214,000	\$1,946,200	40	\$1,621,719,612
15620	Monroe	HAMLIN CONSOLIDATED WATER DIST / Hamlin (T)	Route 18., Extend Distribution System	10,000	\$876,742	40	\$1,622,596,354
16738	Monroe	SPRUCE LANE WATER DISTRICT / Pittsford (T)	Upgrade Distribution System	30	\$60,770	40	\$1,622,657,124
16605	Monroe	MCWA MENDON WD / Mendon (T)	Main Street Fishers and Mile Square Rd., Extend Distribution System	25	\$148,686	40	\$1,622,805,810
17810	Monroe	ROCHESTER CITY / Rochester (C)	Upgrade Storage	214,000	\$7,025,000	40	\$1,629,830,810
17813	Monroe	ROCHESTER CITY / Rochester (C)	New Other Expenses, New Other (OT)	214,000	\$10,090,000	40	\$1,639,920,810
15148	Monroe	OGDEN (T) / Ogden (T)	Extend Distribution System	171	\$429,330	40	\$1,640,350,140
15035	Monroe	MCWA RIGA WD / MCWA/Riga (T)	Route 36 - Sanford Road., Extend Distribution System	25	\$221,610	40	\$1,640,571,750
15037	Monroe	MCWA RIGA WD / MCWA/Riga (T)	Betteridge-Griffin Roads., Extend Distribution System	25	\$199,893	40	\$1,640,771,643
17542	Monroe	WEBSTER VILLAGE / Webster (V)	Upgrade Storage	7,500	\$400,826	40	\$1,641,172,469
15759	Monroe	MCWA MENDON WD / MCWA/ Mendon (T)	Semmel Road water main., Extend Distribution System	25	\$267,615	40	\$1,641,440,084
15623	Monroe	HAMLIN CONSOLIDATED WATER DIST / Hamlin (T)	Walker - Lake Ontario Road., Extend Distribution System	10,000	\$378,657	40	\$1,641,818,741
17808	Monroe	ROCHESTER CITY / Rochester (C)	Upgrade Distribution System	214,000	\$2,040,000	35	\$1,643,858,741

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Monroe	County						
17809	Monroe	ROCHESTER CITY / Rochester (C)	Upgrade Transmission	214,000	\$5,800,000	35	\$1,649,658,741
17806	Monroe	ROCHESTER CITY / Rochester (C)	Upgrade Distribution System	214,000	\$509,500	35	\$1,650,168,241
17805	Monroe	ROCHESTER CITY / Rochester (C)	Upgrade Distribution System	214,000	\$1,660,000	35	\$1,651,828,241
18432	Monroe	ROCHESTER CITY / Rochester (C)	Replace mains Cynthia Lane Westchester Ave., Grand Ave., Flower City Park, Mt. Read Blvd., Gorsline St., Swan St., and Frost Ave, Upgrade Distribution System	214,000	\$2,050,000	35	\$1,653,878,241
18461	Monroe	ROCHESTER CITY / Rochester (C)	Service line replacement project, Upgrade Distribution System	214,000	\$1,126,400	30	\$1,655,004,641
17881	Monroe	WEBSTER (T) / MCWA	replace 5000 If of main in Hard Road, Upgrade Distribution System	2,400	\$810,170	20	\$1,655,814,811
17878	Monroe	SWEDEN (T) / MCWA	New Transmission, New Storage	4,400	\$4,672,000	20	\$1,660,486,811
16777	Monroe	HENRIETTA WD #1 / Henrietta (T)	RIT Backflow Prevention Project., Upgrade Distribution System	36,400	\$360,500	15	\$1,660,847,311
17216	Monroe	FAIRPORT VILLAGE / Fairport (V)	Replace distribution main on South Avenue., Upgrade Distribution System	9,800	\$86,310	10	\$1,660,933,621
17877	Monroe	PITTSFORD (T) & BRIGHTON (T) / MCWA	Main replacement Clover Street in Pittsford (T) & Brighton (T), Upgrade Distribution System	3,300	\$739,200	10	\$1,661,672,821
17876	Monroe	PERINTON (T) & FAIRPORT (V) / MCWA	Main replacement Creekside Rd., Potter Pl, Lewis St, E. Church St in Perinton (T) & Fairport (V), Upgrade Distribution System	1,500	\$668,200	10	\$1,662,341,021
17880	Monroe	PENFIELD (T) / MCWA	Replace 3900 If main on Five mile Line Rd., Upgrade Distribution System	600	\$607,600	10	\$1,662,948,621
18230	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Distribution System	310,000	\$855,000	10	\$1,663,803,621
17874	Monroe	GATES (T)& PERITON (T) / MCWA	Pipe Bridge Rehabilitation Cairn St in Gates & Marsh Rd. in Periton, Upgrade Distribution System	90,000	\$434,678	10	\$1,664,238,299
17871	Monroe	BRIGHTON (T) / MCWA	main replacement on Howard Ave, Summitt Dr, Edgeview La, Holyvale Dr., and Lynwood Dr, Upgrade Distribution System	750	\$920,100	10	\$1,665,158,399
17879	Monroe	FAIRPORT (V) / MCWA	Replacement 2650 if main on Summit St., Upgrade Distribution System	300	\$492,500	10	\$1,665,650,899
17875	Monroe	PITTSFORD & BRIGHTON (T)'S & E. ROCHESTER(V) / MCWA	Cement line 23,470 lf mains in (T)'s Pittsford & Brighton & (V) E. Rochester, Upgrade Distribution System	12,000	\$1,490,455	10	\$1,667,141,354
17873	Monroe	BERGEN (V) & IRONDEQUOIT (T) / MCWA	Cement lining 23,300 lf water main Bergen (V) & Irondequoit (T), Upgrade Distribution System	3,700	\$1,647,500	10	\$1,668,788,854
17763	Monroe	KLEM ROAD WD / Webster (T)	New Distribution System	25	\$200,000	5	\$1,668,988,854
17767	Monroe	SHOEMAKER WD EXT. #5 / Webster (T)	New Distribution System	18	\$56,000	5	\$1,669,044,854

	_	System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Montgo</u>	mery County						
16765	Montgomery	, PALATINE WATER DISTRICT / Palatine (T)	Creation of a water quality treatment district and provision of filtration., New Water District	108	\$167,000	130	\$1,669,211,854
18448	Montgomery	, FONDA (V) WATER WORKS / Fonda (V)	Water system improvements, Upgrade Surface Water Treatment Rule Compliance Facility, Upgrade Transmission, Upgrade Storage	1,080	\$1,440,000	105	\$1,670,651,854
18051	Montgomery	FULTONVILLE VILLAGE PWS / Fultonville (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	740	\$360,000	90	\$1,671,011,854
15040	Montgomery	, PALATINE BRIDGE (V) WATER WORKS / Palantine Bridge (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	890	\$985,750	65	\$1,671,997,604
17610	Montgomery	, AMSTERDAM (T) / Amsterdam(T)	New Storage, New Pump Station, Extend Distribution System	400	\$4,506,250	55	\$1,676,503,854
18449	Montgomery	FORT PLAIN (V) WATER WORKS / Fort Plain (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,400	\$1,500,000	50	\$1,678,003,854
16272	Montgomery	, VILLAGE OF FORT JOHNSON / Fort Johnson (V)	Extend Distribution System	671	\$2,905,751	45	\$1,680,909,605
15276	Montgomery	GLEN (T) W.D.#1 / Glen (T)	Extend Distribution System	5,000	\$950,000	45	\$1,681,859,605
17953	Montgomery	, NELLISTON (V) WATER WORKS / Nelliston (V)	New Storage, Upgrade Distribution System	726	\$4,493,000	45	\$1,686,352,605
18412	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Storage tank replacement; storage tank rehabilitation; distribution upgrades, New Storage, Upgrade Storage, Upgrade Distribution System	2,300	\$2,750,000	40	\$1,689,102,605
18470	Montgomery	, AMSTERDAM (C) / Amsterdam (C)	Water system upgrades, Upgrade Water Treatment Plant, Upgrade Storage	20,700	\$2,500,000	40	\$1,691,602,605
17752	Montgomery	, AMSTERDAM (C) / Amsterdam (C)	Replace sections of 14 mile transmission main from Glen Wild Reservoir to City Water Filtration Plant; install new water valves and air relief valves., Upgrade Transmission	20,700	\$2,060,000	35	\$1,693,662,605
17751	Montgomery	, AMSTERDAM (C) / Amsterdam (C)	Phase II - Install approximately 6 miles of new water distribution main., Upgrade Distribution System	20,700	\$5,159,682	35	\$1,698,822,287
17750	Montgomery	, AMSTERDAM (C) / Amsterdam (C)	Phase I - Install approximately 6 miles of new distribution water main and 30 new hydrants., Upgrade Distribution System	20,700	\$5,276,948	35	\$1,704,099,235
16919	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Upgrade Distribution System	2,300	\$453,948	30	\$1,704,553,183
15274	Montgomery	GLEN (T) W.D.#2 / Glen (T)	Upgrade Distribution System	7,626	\$95,000	10	\$1,704,648,183
17634	Montgomery	, FLORIDA (T) WATER DISTRICT / Florida (T)	Extend Distribution System	375	\$2,977,442	5	\$1,707,625,625
<u>Nassau</u>	County						
18146	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Provide resiliency and redundancy by raising wellhead elevations at wells 2A, 5, 6, 8 and 11A; installing backup generators at wells 6 and 10A; Portable generator replacement.,	31,400	\$0 NOTE: Short - Term Loa Remaining Balance Not	1020 In Closed, Pro Funded With S	\$1,707,625,625 oject Cost Shown is Short Term Loan
17944	Nassau	MILL NECK ESTATES / Mill Neck Estates Association	Transmission main to connect with Locust Valley WD and upgrade distribution, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection	230	\$3,298,266	145	\$1,710,923,891
15048	Nassau	MINEOLA (V) / Mineola (V)	New Water Treatment Plant	20,600	\$1,855,238	120	\$1,712,779,129

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Nassau	County						
17405	Nassau	PLAINVIEW WD / Oyster Bay (T)	Airstripper and Ion Exchange at Plant 3, New Water Treatment Plant	35,000	\$5,889,600	120	\$1,718,668,729
17659	Nassau	HICKSVILLE WD / Hicksville Water District	Upgrade Water Treatment Plant	47,810	\$4,326,000	105	\$1,722,994,729
16789	Nassau	GLEN COVE CITY / Glen Cove (C)	Seaman Road Well., New Water Treatment Plant, Upgrade Ground Water Source	28,000	\$805,059	85	\$1,723,799,788
16791	Nassau	GLEN COVE CITY / Glen Cove (C)	GAC treatment for wells 30 and 31 Duck Pond Rd., New Water Treatment Plant, Upgrade Ground Water Source	28,000	\$490,486	85	\$1,724,290,274
17900	Nassau	BETHPAGE WD / Bethpage Water District	Nitrate removal at Plant #1, Upgrade Water Treatment Plant	33,000	\$4,271,616	80	\$1,728,561,890
17699	Nassau	GARDEN CITY (V) / Village of Garden City	New Water Treatment Plant, Upgrade Pump Station	25,000	\$2,221,556	80	\$1,730,783,446
15678	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Install carbon absorption system at Eden Well, New Water Treatment Plant	43,000	\$477,920	70	\$1,731,261,366
15675	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Campbell Station, New Water Treatment Plant	43,000	\$5,974,000	70	\$1,737,235,366
16267	Nassau	HEMPSTEAD (V) / Hempstead (V)	Upgrade Storage	56,000	\$5,483,200	70	\$1,742,718,566
17408	Nassau	PLAINVIEW WD / Oyster Bay (T)	Air stripper at Plant 1, New Water Treatment Plant	35,000	\$6,759,000	70	\$1,749,477,566
17942	Nassau	WATER AUTHORITY OF WESTERN NASSAU CO. / Water Auth of Western	VOC treatment at Wells 15A & !5B, Upgrade Water Treatment Plant	20,000	\$2,817,050	70	\$1,752,294,616
17902	Nassau	Nassau BETHPAGE WD / Bethpage Water District	VOC removal at Plant #6, Upgrade Water Treatment Plant	33,000	\$2,409,376	70	\$1,754,703,992
17901	Nassau	BETHPAGE WD / Bethpage Water District	VOC removal at Plant # 4, Upgrade Water Treatment Plant	33,000	\$4,056,717	70	\$1,758,760,709
17702	Nassau	GARDEN CITY (V) / Garden City (V)	VOC Removal at Hilton Park Plant (Wells 15 and 16), New Water Treatment Plant	25,000	\$2,580,150	70	\$1,761,340,859
16423	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Wells #1, 2R, 3, 8, New Water Treatment Plant	43,000	\$2,895,330	70	\$1,764,236,189
16411	Nassau	GLEN COVE CITY / Glen Cove (C)	New Water Treatment Plant	28,000	\$2,100,000	70	\$1,766,336,189
17404	Nassau	PLAINVIEW WD / Oyster Bay (T)	New air stripper at Plant 7, New Water Treatment Plant	35,000	\$1,287,500	70	\$1,767,623,689
17656	Nassau	HICKSVILLE WD / Hicksville Water District	Nitrate Treatment at Plant No.1, Upgrade Water Treatment Plant	47,810	\$4,017,000	65	\$1,771,640,689
17657	Nassau	HICKSVILLE WD / Hicksville Water District	Reactivation of Plant No. 3, Upgrade Water Treatment Plant	47,810	\$5,459,000	65	\$1,777,099,689
17662	Nassau	MANHASSET LAKEVILLE WD / Manhasset-Lakeville WD	Nitrate Removal Searingtown Station, Upgrade Water Treatment Plant	43,000	\$3,409,300	65	\$1,780,508,989

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Nassau	County						
17655	Nassau	HICKSVILLE WD / Hicksville Water District	Nitrate Treatment at Plant No. 8, Upgrade Water Treatment Plant	47,810	\$3,144,322	65	\$1,783,653,311
17271	Nassau	ALBERTSON WD / North Hempstead (T)	New treatment plant, rehab control building, chemical containment, instrumentation, transmission lines and booster pump, New Water Treatment Plant	13,500	\$3,613,900	60	\$1,787,267,211
17037	Nassau	EAST WILLISTON (V) / East Williston (V)	Replacement of lead service lines to about 120 residences, New Other Expenses, New Other (OT)	2,503	\$456,000	60	\$1,787,723,211
15213	Nassau	WESTBURY WD / Westbury W.D.	New Water Treatment Plant	20,500	\$4,120,000	60	\$1,791,843,211
16456	Nassau	EAST MEADOW WD / Hempstead (T)	New Ground Water Source, Upgrade Distribution System	46,950	\$3,100,000	55	\$1,794,943,211
17859	Nassau	JERICHO WD / Oyster Bay (T)	VOC treatment and rehabilitation of pump station # 5 at District office., Upgrade Water Treatment Plant, Upgrade Storage	58,000	\$1,040,000	55	\$1,795,983,211
17719	Nassau	PORT WASHINGTON WD / Port Washington Water District	Nitrate Removal at Well No.4, New Water Treatment Plant	34,000	\$2,586,330	55	\$1,798,569,541
17658	Nassau	HICKSVILLE WD / Hicksville Water District	VOC treatment at Plant No. 5, Upgrade Water Treatment Plant	47,810	\$4,429,000	55	\$1,802,998,541
18486	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Installation of iron removal system at Well No. 1-4., Upgrade Water Treatment Plant	44,700	\$2,701,892	50	\$1,805,700,433
18454	Nassau	ROSLYN WD / Roslyn WD	New Packed Tower Aeration System for VOC Treatment, New Water Treatment Plant	17,000	\$1,764,151	50	\$1,807,464,584
16627	Nassau	CARLE PLACE WD / Carle Place WD	Wells #3 & #4, Terrace Drive, Carle Place, NY, New Water Treatment Plant	9,005	\$1,510,800	50	\$1,808,975,384
18319	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Water Treatment Plant	24,700	\$3,902,300	50	\$1,812,877,684
15335	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Iron Removal at Plants 5 & 6, Upgrade Water Treatment Plant	44,700	\$2,369,000	50	\$1,815,246,684
18465	Nassau	WA OF WESTERN NASSAU / WAWNC	Wellhead Treatment Upgrades at Station No. 57, Upgrade Water Treatment Plant	120,000	\$8,918,280	50	\$1,824,164,964
15046	Nassau	MINEOLA (V) / Mineola (V)	New Water Treatment Plant	20,600	\$846,248	50	\$1,825,011,212
18288	Nassau	LIDO-POINT LOOKOUT WD / Hempstead (T)	Iron Removal - Well 3., Upgrade Water Treatment Plant	6,000	\$4,400,000	50	\$1,829,411,212
17410	Nassau	PLAINVIEW WD / Oyster Bay (T)	Upgrade booster pump at Plant 6 and new well at Plant 7, New Ground Water Source, Upgrade Pump Station	35,000	\$2,206,200	50	\$1,831,617,412
16760	Nassau	ROCKVILLE CENTRE (V) / Rockville (V)	Design & construction new iron filtration facility at wellfield # 1, southside high school, iron removing plant, New Water Treatment Plant	24,700	\$3,012,750	50	\$1,834,630,162
17862	Nassau	JERICHO WD / Oyster Bay	New well at Well #28 site., New Ground Water Source	58,000	\$2,150,000	45	\$1,836,780,162
17860	Nassau	JERICHO WD / Oyster Bay	VOC treatment at Kirby Lane., Upgrade Water Treatment Plant	58,000	\$2,215,000	45	\$1,838,995,162

Multiyear List
NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

System Name/ Cumulativ

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Nassau			<u> </u>				
17904	Nassau Nassau	BETHPAGE WD / Bethpage Water District	Water District plant control and monitoring system upgrade(SCADA), Upgrade Other Expenses, Upgrade Other (OT)	33,000	\$3,355,328	45	\$1,842,350,490
17865	Nassau	MINEOLA (V) / Mineola (V)	VOC removal at Elm Place Well #1., New Water Treatment Plant	20,600	\$2,352,900	45	\$1,844,703,390
17995	Nassau	WA OF WESTERN NASSAU CO / WA of Western Nassau County	VOC removal at Wells 15C and 15E in Elmont, Upgrade Water Treatment Plant	20,000	\$109,200	45	\$1,844,812,590
18388	Nassau	CARLE PLACE WD / Carle Place Water District	Installation of water treatment facility to remove nitrates, perchlorates and volatile organic compounds (VOCs) from Well No. 1A and Well No. 2R., New Water Treatment Plant, New Water Treatment Plant	9,005	\$4,639,763	45	\$1,849,452,353
18464	Nassau	HICKSVILLE WD / Hicksville WD	Wellhead Treatment for VOCs; Plant 4, Upgrade Water Treatment Plant	47,810	\$2,791,000	40	\$1,852,243,353
17318	Nassau	AQUA NY OF SEA CLIFF / Sea Cliff Water Company	New Storage	15,000	\$1,371,000	40	\$1,853,614,353
18508	Nassau	LOCUST VALLEY WD / Locust Valley Water District	Well 6 - VOC removal, Upgrade Water Treatment Plant	7,500	\$576,000	40	\$1,854,190,353
18476	Nassau	HICKSVILLE WD / Hicksville Water District	New Water Treatment Plant	47,810	\$1,826,000	40	\$1,856,016,353
17861	Nassau	JERICHO WD / Jericho Water District	VOC and nitrate removal at Wells 9 and 14, Upgrade Water Treatment Plant	58,000	\$7,750,000	40	\$1,863,766,353
17660	Nassau	HICKSVILLE WD / Hicksville Water District	Upgrade Water Treatment Plant	47,810	\$5,500,000	40	\$1,869,266,353
17409	Nassau	PLAINVIEW WD / Oyster Bay (T)	Air stripper at Plant 2, New Water Treatment Plant	35,000	\$4,403,400	40	\$1,873,669,753
17406	Nassau	PLAINVIEW WD / Oyster Bay (T)	Ion exchange treatment at Plant 4., Upgrade Water Treatment Plant	35,000	\$1,750,800	40	\$1,875,420,553
18511	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Iron removal at wells 3 & 8., Upgrade Water Treatment Plant	43,000	\$4,600,000	40	\$1,880,020,553
16630	Nassau	CARLE PLACE WD / Carle Place WD	Old Country Road, Carle Place, NY, New Storage	9,005	\$1,778,200	35	\$1,881,798,753
16385	Nassau	HEMPSTEAD (V) / Hempstead (V)	Upgrade Ground Water Source	56,000	\$4,715,340	30	\$1,886,514,093
16429	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Proposed New Well No 9, New Ground Water Source	43,000	\$1,588,650	25	\$1,888,102,743
17343	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replace underground fuel tank, Emergency power Well#4, New Other Expenses, New Other (OT)	7,516	\$415,605	20	\$1,888,518,348
15668	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Replace aged and/or undersized mains, Upgrade Distribution System	43,000	\$716,880	20	\$1,889,235,228
15281	Nassau	ALBERTSON WD / North Hempstead (T)	Well #4 Replacement of Screen and Well Pump, Upgrade Ground Water Source	13,500	\$188,044	20	\$1,889,423,272
17785	Nassau	LONG ISLAND AMERICAN WATER CORP / Long Island American Water	Plant No. 8 Iron Removal, New Water Treatment Plant	230,300	\$7,100,000	20	\$1,896,523,272

		System Name/	coloning ratio in the colonial in	,		, -	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Nassau	<u>County</u>						
17583	Nassau	OYSTER BAY WD / Oyster Bay (T)	VOC removal at Plant #2., New Water Treatment Plant	8,700	\$1,597,530	20	\$1,898,120,802
15939	Nassau	FARMINGDALE (V) / Farmingdale (V)	Upgrade Water Treatment Plant	8,405	\$75,000	15	\$1,898,195,802
15378	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 2c, Upgrade Ground Water Source	24,700	\$257,500	15	\$1,898,453,302
18510	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Joint water main replacement in Massapequa, Bethpage and South Farmingdale Water Districts., Upgrade Distribution System	43,000	\$10,001,000	15	\$1,908,454,302
18477	Nassau	JERICHO WD / Jericho Water District	New Storage	58,000	\$10,500,000	15	\$1,918,954,302
18393	Nassau	ROCKVILLE CENTRE (V) / Rockville Cener (V)	Upgrade Other Expenses, Upgrade Other (OT)	24,700	\$635,414	15	\$1,919,589,716
18478	Nassau	MANHASSET LAKEVILLE WD / Manhasset Lakeville Water Dist	Construction of a new 750,000-gal elevated water storage tank to replace the 500,000-gal Munsey Park tank., New Storage	43,000	\$5,544,675	15	\$1,925,134,391
15672	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Install new water mains to eliminate dead ends, Upgrade Distribution System	43,000	\$1,075,320	15	\$1,926,209,711
15374	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 3a, Upgrade Ground Water Source	24,700	\$290,975	15	\$1,926,500,686
15384	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab tank #3, Upgrade Storage	24,700	\$911,550	15	\$1,927,412,236
15351	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab Wells 4a & 4b, Upgrade Ground Water Source	24,700	\$600,000	15	\$1,928,012,236
15340	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Well Rehabilitation & Well Pump/Motor Replacement-Various well sites, Upgrade Ground Water Source	44,700	\$597,000	15	\$1,928,609,236
15676	Nassau	ROSLYN WD / North Hempstead (T)	Roslyn Estate Pressure Zone, New Pump Station	17,000	\$852,135	15	\$1,929,461,371
15262	Nassau	PLAINVIEW WD / Oyster Bay (T)	Repair 1.5 MG ground storage tank at Plant 4, Upgrade Storage	35,000	\$258,694	15	\$1,929,720,065
18504	Nassau	GARDEN CITY (V) / Garden City (V)	Old Country Rd Tank Replacement, Upgrade Storage	25,000	\$8,495,000	15	\$1,938,215,065
15682	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	New transmission from wells to the Campbell treatment facility, New Transmission	43,000	\$836,360	15	\$1,939,051,425
15628	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Replace 4 inch mains, Upgrade Distribution System	43,000	\$1,075,320	15	\$1,940,126,745
18032	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Ground Water Source	34,000	\$104,300	15	\$1,940,231,045
15261	Nassau	PLAINVIEW WD / Oyster Bay (T)	Upgrade Water Treatment Plant	35,000	\$2,465,614	15	\$1,942,696,659
15257	Nassau	PLAINVIEW WD / Oyster Bay (T)	Repair 2.0 mg ground storage tank at Plant 5, Upgrade Storage	35,000	\$309,834	15	\$1,943,006,493

County County Nassau Nassau	FARMINGDALE (V) / Farmingdale (V)	Description Replacement of elevated water storage tank at Eastern Parkway Plant	Pop.	Project Cost	Score	Total
Nassau		Replacement of elevated water storage tank at Eastern Parkway Plant				
		Replacement of elevated water storage tank at Eastern Parkway Plant				
Nassau		Site., New Storage	8,405	\$4,000,000	15	\$1,947,006,493
	PORT WASHINGTON WD / Port Washington Water District	Upgrade Pump Station	34,000	\$500,580	15	\$1,947,507,073
Nassau	WA OF WESTERN NASSAU CO / WA of Western Nassau County	Iron removal at Wells 28A and 28B in Elmont, Upgrade Water Treatment Plant	10,000	\$4,429,000	15	\$1,951,936,073
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab. Tank #1, Upgrade Storage	24,700	\$999,100	15	\$1,952,935,173
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab. wells 1a & 1b, Upgrade Ground Water Source	24,700	\$153,017	15	\$1,953,088,190
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 2b, Upgrade Ground Water Source	24,700	\$161,916	15	\$1,953,250,106
Nassau	WA OF WESTERN NASSAU CO / WA of Western Nassau County	Iron removal at Well 30 in Franklin Square, Upgrade Water Treatment Plant	10,000	\$2,240,250	15	\$1,955,490,356
Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Elevated Tank Repairs & Repainting, Upgrade Storage	44,700	\$616,000	15	\$1,956,106,356
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab tank #2, Upgrade Storage	24,700	\$1,900,000	15	\$1,958,006,356
Nassau	ROSLYN WD / North Hempstead (T)	Upgrade Water Treatment Plant	17,000	\$234,068	15	\$1,958,240,424
Nassau	PORT WASHINGTON WD / Port Washington Water District	New Storage, New Pump Station	34,000	\$3,476,250	15	\$1,961,716,674
Nassau	ALBERTSON WD / North Hempstead (T)	Wells no. 2 & 3 Replacement of screen and well pump, Upgrade Ground Water Source	13,500	\$386,686	15	\$1,962,103,360
Nassau	WEST HEMPSTEAD WD / West Hempstead Water District	Replacement of Birch Street storage tank., Upgrade Storage	32,031	\$6,900,000	15	\$1,969,003,360
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab. well 4a, Upgrade Ground Water Source	24,700	\$337,325	15	\$1,969,340,685
Nassau	LEVITTOWN WD / Hempstead (T)	New Ground Water Source, New Transmission	41,800	\$4,025,000	15	\$1,973,365,685
Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 4c, Upgrade Ground Water Source	24,700	\$257,500	15	\$1,973,623,185
Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Construct a new booster pumping station, New Pump Station	43,000	\$477,920	15	\$1,974,101,105
Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Construct new ground level storage tank, New Storage	43,000	\$955,840	15	\$1,975,056,945
Nassau	LONG ISLAND AMERICAN WATER CORP / Long Island American Water	Water main replacements, Upgrade Distribution System	230,300	\$10,900,000	15	\$1,985,956,945
Nassau	GLEN COVE CITY / Glen Cove (C)	Improvements to electrical system at Kelly Street Station., Upgrade Pump Station	28,000	\$308,100	15	\$1,986,265,045
	Nassau	Nassau Rockville Centre (V) Nassau ROCKVILLE CENTRE (V) / Rockville Centre (V) Nassau ROCKVILLE CENTRE (V) / Rockville Centre (V) Nassau WA OF WESTERN NASSAU CO / WA of Western Nassau County Nassau SOUTH FARMINGDALE WD / South Farmingdale W.D. Nassau ROCKVILLE CENTRE (V) / Rockville Centre (V) Nassau ROSLYN WD / North Hempstead (T) Nassau PORT WASHINGTON WD / Port Washington Water District Nassau ALBERTSON WD / North Hempstead (T) Nassau WEST HEMPSTEAD WD / West Hempstead Water District Nassau ROCKVILLE CENTRE (V) / Rockville Centre (V) Nassau LEVITTOWN WD / Hempstead (T) Nassau LONG ISLAND AMERICAN WATER CORP / Long Island American Water Nassau GLEN COVE CITY / Glen	Rockville Centre (v) Nassau ROCKVILLE CENTRE (V) / Rehab. wells 1a & 1b, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab well 2b, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab well 2b, Upgrade Ground Water Source Nassau WA OF WESTERN NASSAU CO / WA of Western Nassau CO / WA of Western Nassau CO / WA of Western Nassau Contry Nassau SOUTH FARMINGDALE Elevated Tank Repairs & Repainting, Upgrade Storage WD / South Farmingdale WD. Nassau ROCKVILLE CENTRE (V) / Rehab tank #2, Upgrade Storage ROCKVILLE CENTRE (V) / Rehab tank #2, Upgrade Storage Nassau ROSLYN WD / North Hempstead (T) Nassau ALBERTSON WD / North Hempstead (T) Nassau ALBERTSON WD / North Hempstead (T) Nassau ROCKVILLE CENTRE (V) / Replacement of Streen and well pump, Upgrade Ground Water Source Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source Nassau ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source Nassau ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade Ground Water Source ROCKVILLE CENTRE (V) / Rehab. well 4c, Upgrade	Nassau ROCKVILLE CENTRE (V) / Rehab. wells 1a & 1b, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. wells 2b, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab well 2b, Upgrade Ground Water Source 24,700 Nassau WA OF WESTERN NASSAU COUNTY Iton removal at Well 30 in Franklin Square, Upgrade Water Treatment 10,000 Nassau SOUTH FARMINGDALE WD / South Farmingdale W.D. Rehab tank #2, Upgrade Storage 44,700 Nassau ROCKVILLE CENTRE (V) / Rehab tank #2, Upgrade Storage 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab tank #2, Upgrade Storage 24,700 Nassau ROSLYN WD / North Hempstead (T) New Storage, New Pump Station 34,000 Nassau PORT WASHINGTON WD / North Hempstead (T) Wells no. 2 & 3 Replacement of screen and well pump, Upgrade Storage 13,500 Nassau WEST HEMPSTEAD WD / Wells no. 2 & 3 Replacement of screen and well pump, Upgrade Storage 32,031 WEST HEMPSTEAD WD / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau ROCKVILLE CENTRE (V) / Rehab. well 4a, Upgrade Ground Water Source 24,700 Nassau MANHASSET LAKEVILLE Construct a new booster pumping station, New Pump Station 43,000 Nassau LONG ISLAND AMERICAN Water main replacements, Upgrade Distribution System 230,300 Nassau GLEN COVE CITY (Sien Improvements to electrical system at Kely Street Station, Upgrade 28,000	Nassau ROCKVILLE CENTRE (V) Rehab wells 1a & 1b, Ubgrade Ground Water Source 24,700 \$153,017 Rockville Centre (V) Rehab well 2b, Ubgrade Ground Water Source 24,700 \$161,916 Rockville Centre (V) Rehab well 2b, Ubgrade Ground Water Source 24,700 \$161,916 Nassau ROCKVILLE CENTRE (V) Rehab well 2b, Ubgrade Ground Water Source 24,700 \$161,916 Nassau WAS GAU CO' WA of Western Nassau County Part Part Work Famingdale WD. South Famingdale WD. Rockville Centre (V) Rehab bark #2, Ubgrade Storage 44,700 \$616,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage 24,700 \$1,900,000 Rockville Centre (V) Rehab bark #2, Ubgrade Storage Rockville Centre (V) Rehab bark #2, Ubgrade Storage Rockville Centre (V) Rehab bark #2, Ubgrade Storage Rockville Centre (V) Rev Storage, New Purrp Station 34,000 \$3,476,250 Rockville Centre (V) Rev Storage, New Purrp Station 34,000 \$3,476,250 Rockville Centre (V) Rehab well 4a, Ubgrade Ground Water Source 24,700 \$337,325 Rockville Centre (V) Rehab well 4a, Ubgrade Ground Water Source 24,700 \$337,325 Rockville Centre (V) Rehab well 4a, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rehab well 4c, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rockville Centre (V) Rehab well 4c, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rockville Centre (V) Rehab well 4c, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rockville Centre (V) Rehab well 4c, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rockville Centre (V) Rehab well 4c, Ubgrade Ground Water Source 24,700 \$257,500 Rockville Centre (V) Rockville Centre (V) Rockville Centre (V) Rockville Centre (V) Rockville Centre	Nassau ROCKVILLE CENTRE (V) Rehals wells 1a & 1b, Upgrade Ground Water Source 24,700 \$153,017 15

		System Name/	orving rund i maz for cotober	.,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Nassau</u>	County						
15671	Nassau	ROSLYN WD / North Hempstead (T)	Upgrade Ground Water Source	17,000	\$83,224	15	\$1,986,348,269
18387	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of Syracuse Street water storage tank., Upgrade Storage	7,516	\$6,929,350	15	\$1,993,277,619
17711	Nassau	FARMINGDALE (V) / Village of Farmingdale	Upgrade Storage	8,405	\$1,099,010	15	\$1,994,376,629
17710	Nassau	OYSTER BAY WD / Oyster Bay Water District	Rehabilitation of Plant No. 8 Water Storage Tank, Upgrade Storage	8,700	\$1,030,000	15	\$1,995,406,629
17706	Nassau	WA OF WESTERN NASSAU / Water Authority Western Nassau	Upgrade Transmission	2,000	\$109,200	15	\$1,995,515,829
17698	Nassau	GARDEN CITY (V) / Village of Garden City	Rehabilitation of Maria Street Tank, Upgrade Storage	25,000	\$2,575,000	15	\$1,998,090,829
15341	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Filter at Plant 2 Modernization, Upgrade Water Treatment Plant	44,700	\$308,000	15	\$1,998,398,829
15663	Nassau	ROSLYN WD / North Hempstead (T)	Convert Well #3 DWTP to water lubrication, Upgrade Ground Water Source	17,000	\$79,725	15	\$1,998,478,554
17661	Nassau	MANHASSET LAKEVILLE WD / Manhasset-Lakeville WD	Thomaston Tank Rehabilitation, Upgrade Storage	43,000	\$3,630,750	15	\$2,002,109,304
15366	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Replace treatment pump, Upgrade Water Treatment Plant	24,700	\$45,320	15	\$2,002,154,624
15041	Nassau	MINEOLA (V) / Mineola (V)	Upgrade Water Treatment Plant	20,600	\$278,409	15	\$2,002,433,033
16421	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 3 Replacement of Screen and Well Pump, Upgrade Ground Water Source	43,000	\$237,278	15	\$2,002,670,311
15313	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Tank #4 rehabilitation, Upgrade Storage	24,700	\$2,500,000	15	\$2,005,170,311
18481	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Water Treatment Plant	24,700	\$440,906	15	\$2,005,611,217
16433	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Replacement of asbestos cement water mains, Upgrade Distribution System	43,000	\$1,353,111	15	\$2,006,964,328
16428	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 7 Replacement of screen and well pump, Upgrade Ground Water Source	43,000	\$335,131	15	\$2,007,299,459
16426	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 6 Replacement of screen and well pump, Upgrade Ground Water Source	43,000	\$319,588	15	\$2,007,619,047
16425	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 4 Replacement of screen and well pump, Upgrade Ground Water Source	43,000	\$304,906	15	\$2,007,923,953
16453	Nassau	GARDEN CITY (V) / Garden City (V)	New Water Treatment Plant	25,000	\$1,601,702	15	\$2,009,525,655
16417	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 1 Replacement of screen and well pump, Upgrade Ground Water Source	43,000	\$290,769	15	\$2,009,816,424

		System Name/	orving rund TimAL for Colober 1	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Nassau</u>	County						
16419	Nassau	SANDS POINT (V) / Sands Point (V)	New Ground Water Source	2,800	\$3,892,000	15	\$2,013,708,424
18515	Nassau	OYSTER BAY WD / Oyster Bay (T)	Emergency interconnection between Oyster Bay WD and Locust Valley WD, New Transmission, New Inter-Connection	8,700	\$715,000	15	\$2,014,423,424
15461	Nassau	PORT WASHINGTON WD / North Hempstead (T)	New Transmission	34,000	\$476,000	15	\$2,014,899,424
17407	Nassau	PLAINVIEW WD / Oyster Bay (T)	Rehabilitation of Plant 5, Upgrade Water Treatment Plant	35,000	\$5,584,500	15	\$2,020,483,924
15460	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Construct New Well #4, Upgrade Ground Water Source	34,000	\$1,428,000	15	\$2,021,911,924
17344	Nassau	WILLISTON PARK (V) / Williston Park (V)	Secondary Containment for Caustic Soda, Upgrade Other Expenses, Upgrade Other (OT)	7,516	\$161,350	15	\$2,022,073,274
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,430,700	15	\$2,027,503,974
15459	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Install new mains to eliminate dead head mains #3, New Distribution System	34,000	\$714,000	10	\$2,028,217,974
17903	Nassau	BETHPAGE WD / Bethpage Water District	Construction of new South Park Drive well, New Ground Water Source	33,000	\$725,120	10	\$2,028,943,094
17708	Nassau	SOUTH FARMINGDALE WD / South Farmingdale Water Dist	Construction of Well 1-5, New Ground Water Source	44,700	\$644,350	10	\$2,029,587,444
18480	Nassau	PLAINVIEW WD / Plainview Water District	Upgrade Water Treatment Plant	35,000	\$350,000	10	\$2,029,937,444
18472	Nassau	FREEPORT (V) / Freeport (V)	Upgrade Distribution System	43,007	\$1,325,000	10	\$2,031,262,444
15456	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Replace approx. 4000 If of 4" mains #2, Upgrade Distribution System	34,000	\$714,000	10	\$2,031,976,444
15338	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Natural Gas Services/Engine-Generator for Plants 2, 3 & 5, Upgrade Water Treatment Plant	44,700	\$603,000	10	\$2,032,579,444
15376	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Pipeline replacement, Upgrade Distribution System	24,700	\$792,588	10	\$2,033,372,032
15642	Nassau	WILLISTON PARK (V) / Williston Park (V)	Upgrade Ground Water Source	7,516	\$800,000	10	\$2,034,172,032
18196	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Upgrade Distribution System	15,500	\$5,000,000	10	\$2,039,172,032
15382	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Distribution System	24,700	\$727,600	10	\$2,039,899,632
18394	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Distribution System	24,700	\$4,322,175	10	\$2,044,221,807
15379	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Pipeline replacement, Upgrade Distribution System	24,700	\$561,549	10	\$2,044,783,356

		System Name/	orving rund i maz for coloser i	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Nassau	County						
18057	Nassau	FREEPORT (V) /	Upgrade Distribution System	43,007	\$1,995,624	10	\$2,046,778,980
16457	Nassau	LIDO-POINT LOOKOUT WD / Hempstead (T)	Upgrade Distribution System	6,000	\$8,876,000	10	\$2,055,654,980
15264	Nassau	PLAINVIEW WD / Oyster Bay (T)	New Pump Station	35,000	\$4,663,248	10	\$2,060,318,228
18527	Nassau	LONG BEACH CITY / Long Beach (C)	New Storage	35,000	\$11,600,890	10	\$2,071,919,118
15372	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Distribution System	24,700	\$755,307	10	\$2,072,674,425
15368	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Pipeline replacement, Upgrade Distribution System	24,700	\$402,832	10	\$2,073,077,257
17907	Nassau	PLANDOME (V) / Plandome (V)	Replace aged mains in distribution system, Upgrade Distribution System	1,600	\$5,113,950	10	\$2,078,191,207
15670	Nassau	ROSLYN WD / North Hempstead (T)	Upgrade Ground Water Source	17,000	\$104,650	10	\$2,078,295,857
15612	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Replace existing asbestos cement pipe, Upgrade Distribution System	43,000	\$1,433,760	10	\$2,079,729,617
15609	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Install computerized remote and local data transmission system, Upgrade Water Treatment Plant	43,000	\$238,960	10	\$2,079,968,577
17782	Nassau	ROCKVILLE CENTRE (V) / Rockville Center (V)	Water Main Replacement, Upgrade Distribution System	24,700	\$1,200,000	10	\$2,081,168,577
17962	Nassau	OYSTER BAY WD / Oyster Bay Water District	Solar power at administration building., Upgrade Other Expenses, Upgrade Other (OT)	8,700	\$28,005	10	\$2,081,196,582
17720	Nassau	PORT WASHINGTON WD / Port Washington Water District	Replacement of water mains, Upgrade Distribution System	34,000	\$2,575,000	10	\$2,083,771,582
15328	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Caustic Soda Conversion at Plants 1, 5 & 6, Upgrade Water Treatment Plant	44,700	\$638,000	10	\$2,084,409,582
17704	Nassau	WA OF WESTERN NASSAU / Water Authority Western Nassau	Replace water mains Franklin Square, Upgrade Distribution System	1,000	\$2,169,200	10	\$2,086,578,782
15357	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	SCADA - Phase I, Upgrade Water Treatment Plant	24,700	\$550,000	10	\$2,087,128,782
16290	Nassau	BETHPAGE WD / Bethpage W.D.	Upgrade Water Treatment Plant	33,000	\$200,850	10	\$2,087,329,632
16263	Nassau	FARMINGDALE (V) / Farmingdale (V)	Upgrade Distribution System	8,405	\$400,000	10	\$2,087,729,632
15476	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Transfer Services (#8), Upgrade Distribution System	34,000	\$89,250	10	\$2,087,818,882
15470	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Construct new back pressure regulating valve vault on Radcliffe Avenue (#7), Upgrade Distribution System	34,000	\$82,600	10	\$2,087,901,482

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Nassau	County						
15467	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Construct new pressure regulating valve vault in West Shore Road (#6), Upgrade Distribution System	34,000	\$119,000	10	\$2,088,020,482
15367	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	SCADA - Phase 2, Upgrade Water Treatment Plant	24,700	\$430,540	10	\$2,088,451,022
18033	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Ground Water Source	34,000	\$2,502,900	5	\$2,090,953,922
16452	Nassau	GARDEN CITY (V) / Garden City (V)	Upgrade Distribution System	25,000	\$253,287	5	\$2,091,207,209
15326	Nassau	WATER AUTH. OF WEST. NASSAU COUNTY / Water Auth. of West. Nassau Co	Upgrade Distribution System	85,000	\$8,259,240	5	\$2,099,466,449
18172	Nassau	EAST WILLISTON (V) / East Williston (V)	New Water Treatment Plant, New Ground Water Source, New Storage	2,503	\$9,088,370	5	\$2,108,554,819
<u>Niag</u> ara	County						
16062	Niagara	BARKER VILLAGE / Barker (V)	Upgrade Distribution System	577	\$835,085	95	\$2,109,389,904
17793	Niagara	CAPITAL IMPROVEMENT PHASE I / Niagara County Water District	Upgrade Water Treatment Plant, New Transmission	150,000	\$20,600,000	70	\$2,129,989,904
16420	Niagara	LOCKPORT CITY WTP / Lockport (C)	Extend Distribution System	22,279	\$400,000	65	\$2,130,389,904
16009	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	D Street to Falls Street., New Distribution System	55,593	\$77,000	55	\$2,130,466,904
15990	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Ontario Avenue., Upgrade Distribution System	55,593	\$281,200	55	\$2,130,748,104
16211	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara County	Contract 15G, E., Upgrade Water Treatment Plant, Upgrade Transmission	8,978	\$6,526,857	55	\$2,137,274,961
18223	Niagara	NIAGARA FALLS (C) / Niagara Falls (C)	72nd Street Water Main Replacement., Upgrade Distribution System	29,745	\$270,530	50	\$2,137,545,491
18294	Niagara	LOCKPORT CITY WTP / Lockport (C)	Upgrade Transmission	22,279	\$3,100,000	50	\$2,140,645,491
17792	Niagara	W.D. IMPROVEMENTS / Niagara County Water District	Upgrade Water Treatment Plant	150,000	\$1,125,000	45	\$2,141,770,491
15664	Niagara	HARTLAND WD / Hartland (T)	Extend Distribution System	4,165	\$726,500	45	\$2,142,496,991
15986	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Upgrade Distribution System	55,593	\$390,000	45	\$2,142,886,991
15988	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	McKoon Ave., West Rivershore Dr., Upgrade Distribution System	55,593	\$466,920	45	\$2,143,353,911
17166	Niagara	NEWFANE WD NO1,2,3 CONSOL / Newfane (T)	Upgrade Distribution System	3,485	\$2,489,200	40	\$2,145,843,111
16586	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	New Transmission	8,978	\$400,000	40	\$2,146,243,111

		System Name/	orving rund i mane for colober i	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Niagara</u>	County						
15995	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	valve replacement., Upgrade Distribution System	55,593	\$575,800	40	\$2,146,818,911
15989	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Hydraulic distribution system model., Upgrade Distribution System	55,593	\$206,000	40	\$2,147,024,911
18435	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Bollier Ave Main Replacement., Upgrade Distribution System	55,000	\$160,000	40	\$2,147,184,911
16209	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara County	Contract 14A, E, G & H., Upgrade Water Treatment Plant	8,978	\$2,859,246	40	\$2,150,044,157
17517	Niagara	LOCKPORT CITY WTP / Lockport (C)	Replace waterline on Market St. between Union and Spring , Upgrade Distribution System	22,279	\$640,000	40	\$2,150,684,157
16002	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Niagara Falls Blvd., Upgrade Distribution System	55,593	\$650,000	35	\$2,151,334,157
16011	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Niagara Avenue to Parkview., New Distribution System	55,593	\$308,000	35	\$2,151,642,157
16006	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Buffalo Avenue Water Main Replacements., Upgrade Distribution System	55,593	\$5,460,000	35	\$2,157,102,157
16004	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Rivershore Drive., Upgrade Distribution System	55,593	\$277,200	35	\$2,157,379,357
16001	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Hennepin Avenue., Upgrade Distribution System	55,593	\$123,200	35	\$2,157,502,557
15998	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Laughlin Drive., Upgrade Distribution System	55,593	\$277,200	35	\$2,157,779,757
15997	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Pierce Avenue., Upgrade Distribution System	55,593	\$508,150	35	\$2,158,287,907
15994	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Mckoon Avenue., Upgrade Distribution System	55,593	\$593,500	35	\$2,158,881,407
15992	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Hydrant repalcement project., Upgrade Distribution System	55,593	\$542,300	35	\$2,159,423,707
15991	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	Hennepin Avenue., Upgrade Distribution System	55,593	\$294,270	35	\$2,159,717,977
18253	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	Rehab 1-MG Lockport Road Storage Tank in (T) Niagara., Upgrade Storage	8,978	\$2,486,869	35	\$2,162,204,846
17064	Niagara	MIDDLEPORT VILLAGE / Middleport (V)	New Storage	1,917	\$927,000	30	\$2,163,131,846
18420	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	New Other Expenses, New Other (OT)	33,262	\$698,000	30	\$2,163,829,846
16217	Niagara	NIAGARA COUNTY WD / Niagara County	Upgrade Surface Water Source	109,000	\$40,000	30	\$2,163,869,846
16216	Niagara	NIAGARA COUNTY WD / Niagara County	New Pump Station	109,000	\$200,000	30	\$2,164,069,846

		System Name/	olving Fund - FINAL for October	.,			Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Niagara</u>	County						
15999	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls (C)	lead service line replacement., Upgrade Distribution System	55,593	\$1,005,000	30	\$2,165,074,846
16248	Niagara	NIAGARA COUNTY WD / Niagara County	sludge lagoon modifications., Upgrade Water Treatment Plant	109,000	\$220,000	30	\$2,165,294,846
15064	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Filter improvments., Upgrade Water Treatment Plant	33,262	\$369,675	30	\$2,165,664,521
15063	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Clean coagulation basin piping and water intake conduit., Upgrade Water Treatment Plant	33,262	\$236,950	30	\$2,165,901,471
15071	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Upgrade Surface Water Source	33,262	\$61,875	30	\$2,165,963,346
16218	Niagara	NIAGARA COUNTY WD / Niagara County	Ward-Shawnee Transmission Main., New Transmission	109,000	\$2,400,000	30	\$2,168,363,346
18437	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	WTP Stand-by Power. , Upgrade Water Treatment Plant	33,262	\$698,000	30	\$2,169,061,346
16224	Niagara	NIAGARA COUNTY WD / Niagara County	carbon feed system., Upgrade Water Treatment Plant	109,000	\$100,000	30	\$2,169,161,346
16222	Niagara	NIAGARA COUNTY WD / Niagara County	Filter and valve rehabilitation., Upgrade Water Treatment Plant	109,000	\$240,000	30	\$2,169,401,346
16220	Niagara	NIAGARA COUNTY WD IMPROVEMENTS / Niagara County	Coagulation Basin Refurbishment., Upgrade Water Treatment Plant	109,000	\$450,000	30	\$2,169,851,346
16214	Niagara	NIAGARA COUNTY WD / Niagara County	Shawnee-Robinson Transmission main., Upgrade Transmission	109,000	\$6,200,000	30	\$2,176,051,346
15060	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Distribution system improvements, various locations throughout city., Upgrade Distribution System	33,262	\$16,050,000	25	\$2,192,101,346
16223	Niagara	NIAGARA COUNTY WD / Niagara County	New lab., Upgrade Water Treatment Plant	109,000	\$100,000	25	\$2,192,201,346
18415	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Upgrade Storage	6,920	\$5,805,000	25	\$2,198,006,346
15069	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Abandon/replace 2* mains., Upgrade Distribution System	33,262	\$130,800	25	\$2,198,137,146
15065	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	Dead-end main elimination., New Distribution System	33,262	\$600,250	25	\$2,198,737,396
16053	Niagara	CAMBRIA WATER DISTRICT / Cambria (T)	New Storage, New Pump Station, Upgrade Distribution System	5,393	\$1,000,000	25	\$2,199,737,396
17264	Niagara	LEWISTON WATER IMPROVEMENTAREA / Lewiston (T)	Upgrade Transmission, Upgrade Distribution System	16,257	\$5,000,000	20	\$2,204,737,396
17846	Niagara	LOCKPORT CITY WTP / Lockport (C)	Repair deteriorated raw water line, intake structure, and chemical feed, Upgrade Other Expenses, Upgrade Transmission, Upgrade Other (OT)	22,279	\$612,850	20	\$2,205,350,246
17815	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara(T)	Upgrade Storage	8,978	\$206,000	20	\$2,205,556,246

		System Name/				_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Niagara	County						
17692	Niagara	NEWFANE WD NO1,2,3 CONSOL / Newfane (T)	Upgrade Distribution System	3,485	\$300,000	20	\$2,205,856,246
15473	Niagara	LEWISTON WATER IMPROVEMENTAREA / Lewiston (T)	Upgrade Transmission, Upgrade Distribution System	16,257	\$4,842,107	20	\$2,210,698,353
17381	Niagara	YOUNGSTOWN (V) / Youngstown (V)	Upgrade Transmission	2,021	\$544,613	20	\$2,211,242,966
16599	Niagara	WILSON TOWN WATER DISTRICT / Wilson (T)	Sunset Island water main project., Upgrade Distribution System	4,907	\$882,400	15	\$2,212,125,366
17820	Niagara	STORAGE TANKS REHABILITATION / Porter (T)	Upgrade Storage	6,920	\$504,700	15	\$2,212,630,066
17715	Niagara	NEWFANE WD NO1,2,3 CONSOL / Newfane (T)	Upgrade Distribution System	3,485	\$2,000,000	15	\$2,214,630,066
16397	Niagara	LOCKPORT WD#3 / Lockport (T)	Transit Road., Upgrade Distribution System	19,653	\$1,350,000	15	\$2,215,980,066
16398	Niagara	LOCKPORT WD#3 / Lockport (T)	Sunset Drive., Upgrade Distribution System	19,653	\$1,080,000	10	\$2,217,060,066
16399	Niagara	LOCKPORT WD#3 / Lockport (T)	Lincoln Avenue., Upgrade Distribution System	19,653	\$765,000	5	\$2,217,825,066
16393	Niagara	LOCKPORT WD#3 / Lockport (T)	Stone Road., Upgrade Distribution System	19,653	\$1,305,000	5	\$2,219,130,066
NY City	County						
18192	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 11 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	3130 an Closed, Pro Funded With	\$2,219,130,066 Diject Cost Shown is Short Term Loan
18385	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMMFA	Croton Filtration Plant (Phase 13 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$725,000,000	2130	\$2,944,130,066
18339	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 12 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$196,000,000	2130	\$3,140,130,066
17604	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Hillview Reservoir Chambers Reconstruction-(Phase 4 of 17171), General Chamber Improvements, Flow Control & New Chemical Facilities, SCADA (C519A,C519B,C519C,C519D), Upgrade Surface Water Treatment Rule Compliance Facility	6,552,718	\$5,607,922	2110	\$3,145,737,988
16999	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Hillview Reservoir Chem Addl. Bldg, Equipment Storage Bldg(C529A CM, C529A, C545E)Phase3 (Phase1=16265, Phase 2=16463), Upgrade Storage, New Storage	6,552,718	\$5,000,000	2105	\$3,150,737,988
17607	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Kensico flow control structure(566C, 566CM)(phase 8 of 16875), Upgrade Storage	6,552,718	\$4,092,390	2105	\$3,154,830,378
16660	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Hillview Reservoir cover, phase 2 of DWSRF #16477 (C565, 566D) portion of phase 3 brought forward from m.y. list to R.List., Upgrade Storage	6,552,718	\$20,000,000	2105	\$3,174,830,378
17606	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shafts 20,21 and 22B(C545B) (Bkln), Shaft 23B (C545C)(Bkln), crit redund, dist. press(phase 8 of 16266), New Transmission	6,552,718	\$4,271,491	2060	\$3,179,101,869
17605	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft19B(C545A)(Qns), crit redund, dist. press(phase 8 of 16996), Instr. and Tele;Bkln,Qns, Manh (C545D), New Transmission	6,552,718	\$1,071,895	2060	\$3,180,173,764
18160	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide resiliency during storm events to minimize turbidity around Shaft 18 intake by stabilizing shorelines surrounding Shaft 18.,	6,552,718	\$0	1015 an Closed, Pro	\$3,180,173,764

	System Name/					Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
County						
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Transmission to Jamaica area, dist press improv, Upgrade Transmission	6,552,718	\$100,000,000	85	\$3,280,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City tunnel 3 stage 2, shafts19B-22B (C544B, C, E, H, P), Upgrade Transmission	6,552,718	\$35,000,000	60	\$3,315,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City Tunnel 3 stage 2 Mnhtn segment, shaft 18B completion(C541R), Upgrade Transmission	6,552,718	\$35,000,000	60	\$3,350,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City Tunnel 3, Stage 1, Shafts 8B and 15B, Phase 1 - Completion of Chlorination Booster Stations, Upgrade Distribution System	6,552,718	\$1,000,000	60	\$3,351,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	City Tunnel 3, Stage 2, Shaft 15B East-Phase 1, Brooklyn-Queens (CS45G), New Pump Station	6,552,718	\$8,000,000	60	\$3,359,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd City tunnel and shafts, crit redund, dist press,Field services(C538B CM), Upgrade Transmission	6,552,718	\$470,000,000	60	\$3,829,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd City Tunnel, mnhtn borings; Restore shaft 23(C604); Riser Valve Controls, Delaware system(C347), Upgrade Transmission	6,552,718	\$35,000,000	60	\$3,864,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCWMFA	Catskill& Delaware UV Disinfection, New Water Treatment Plant	6,552,718	1,400,000,000	55	\$5,264,173,764
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Inspection and Rehabilitation of New Croton Aqueduct, Upgrade Transmission	6,552,718	\$28,130,420	30	\$5,292,304,184
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Reconstruction of Delaware Aqueduct, Shafts 9,10 & 17, Upgrade Transmission	6,552,718	\$35,066,289	30	\$5,327,370,473
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Reconstruction of Kensico Fluoride Facilities, Upgrade Water Treatment Plant	6,552,718	\$8,048,360	25	\$5,335,418,833
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Upgrade Upstate the Supervisory Control and Data Acquisition (SCADA) system for remote operations & monitoring to provide for resiliency and ensure system reliability during storm events,	6,552,718	\$4,600,000	20	\$5,340,018,833
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide for resiliency & redundancy by installing generators at W. Delaware (Del) Tunnel Outlet; Neversink Tunnel Outlet; Downsville Shop, Office & Annex; E. Del. Release Chamber; W. Del. Release Chamber; Ashoken Precinct,	6,552,718	\$750,000	20	\$5,340,768,833
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Resiliency by hardening power distribution line; Redundancy by installing backup generators at telcom switch to ensure continuous telephone and data communications during power outages,	6,552,718	\$2,250,000	20	\$5,343,018,833
NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Test Borings for City Tunnel 3 and Upstate Tunnel Sites, Phase 1 (C554), NYC & Westchester, Upgrade Transmission	6,552,718	\$5,982,162	15	\$5,349,000,995
County						
Oneida	ROME CITY / Rome (C)	New Water Treatment Plant, Upgrade Storage	32,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	1170 an Closed, Pro Funded With S	\$5,349,000,995 oject Cost Shown is Short Term Loan
Oneida	SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T)	New wells for GUDI source compliance., New Ground Water Source	2,639	\$3,100,000	160	\$5,352,100,995
Oneida	DEERFIELD RTE 8/28 WATER DISTRICT / Deerfield (T)	New Surface Water Treatment Rule Compliance Facility, New Distribution System, New Inter-Connection, New Water District	100	\$600,000	130	\$5,352,700,995
Oneida	CLINTON VILLAGE / Clinton (V)	New Surface Water Treatment Rule Compliance Facility	3,000	\$2,720,000	110	\$5,355,420,995
Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper	New 6 MG storage tank at Toby Road., Upgrade Storage	120,000	\$8,375,000	105	\$5,363,795,995
	County NY City Oneida Oneida Oneida	County NY City NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA NY City NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP NY City NY CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP NY CITY-CATSKILL/DELAWARE SYSTEM / NY	County NY City NEW YORK CITY-CATSKILLDELAWARE Transmission to Jamaica area, dist press improv, Upgrade CYPY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE NY City NEW YORK CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE NY City NEW YORK CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE NY City NEW YORK CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE CITY-CATSKILLDELAWARE SYSTEM / NYCOMWARA NY City NEW YORK CITY-CATSKILLDELAWARE CITY-CAT	County NY City NEW YORK CITY-CATSKILLDELAWARE Transmission NY City NEW YORK CITY-CATSKILLDELAWARE Transmission Transmission NY City NEW YORK CITY-CATSKILLDELAWARE Transmission NY City NEW YORK CITY-CATSKILL	Description	Description

		System Name/	orving rand Think Flor Goldber	., _0	Соргония	, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Oneida	County						
17263	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	New System Consolidation	120,000	\$7,210,000	100	\$5,371,005,995
17650	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	New Storage	120,000	\$4,326,000	95	\$5,375,331,995
17277	Oneida	CLAYVILLE VILLAGE / Clayville(V)	New Inter-Connection	445	\$220,000	80	\$5,375,551,995
17145	Oneida	TIBBITS/SNOWDEN HILL WD / New Hartford (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	450	\$2,400,000	80	\$5,377,951,995
16588	Oneida	TOWN OF TRENTON / Trenton (T)	Extend Distribution System	150	\$848,900	80	\$5,378,800,895
15560	Oneida	VERNON VILLAGE (SWP) / Vernon (V)	New Transmission, New Storage, New Distribution System, New Inter-Connection	1,155	\$5,610,300	75	\$5,384,411,195
16806	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	Replace undersized and unlined mains in the North Utica and Cornhill area, Upgrade Transmission, Upgrade Transmission	120,000	\$486,200	75	\$5,384,897,395
16889	Oneida	NYS ROUTE 5/233 CORRIDOR WATER PROJECT / Westmoreland	New system to serve area with private contaminated wells, consolidate public water supply. , New Complete System (New System)	300	\$7,265,000	75	\$5,392,162,395
15794	Oneida	(T) MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB	Shacksbury Storage Tank and Mains, Replacement. , Upgrade Storage	120,000	\$400,000	70	\$5,392,562,395
16899	Oneida	FLOYD BENEFIT (T) AREA "D" / Floyd (T)	New Complete System (New System)	900	\$7,750,000	70	\$5,400,312,395
16800	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	Wilcox tank renovation and expansion, Upgrade Storage	120,000	\$982,800	70	\$5,401,295,195
15205	Oneida	BOONVILLE VILLAGE / Boonville (V)	New Transmission, New Storage, Upgrade Distribution System	2,300	\$801,144	70	\$5,402,096,339
16435	Oneida	DEERFIELD (T), SMITH HILL EXT. / Deerfield (T)	Extend system to serve area with private contaminated wells, consolidate public water supply. , Extend Distribution System	200	\$638,000	70	\$5,402,734,339
18289	Oneida	ROME CITY / Rome (C)	New Storage, New Pump Station, New Distribution System	32,000	\$14,000,000	65	\$5,416,734,339
17886	Oneida	HALSTEAD ROAD WD / Vienna (T)	Extend Distribution System	75	\$692,400	65	\$5,417,426,739
17616	Oneida	VIENNA (T) / Vienna (T)	New Distribution System	150	\$210,000	60	\$5,417,636,739
15865	Oneida	MOHAWK VALLEY WATER AUTHORITY / UMVRWB	Pleasant Street. Upper Mohawk Valley Regional Water Board, Upgrade Distribution System	120,000	\$1,600,000	55	\$5,419,236,739
15786	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB	Gilbert Road Storage Tank., Upgrade Storage	120,000	\$150,000	55	\$5,419,386,739
17027	Oneida	MOHAWK VALLEY WATER AUTHORITY / Whitestown (T)	The UMVRWB will extend the 12 inch line along Sutliff Road and NYS route 233 and connect to Village of Carnelot., Extend System Consolidation	120,000	\$629,000	55	\$5,420,015,739
18064	Oneida	FORESTPORT WATER DISTRICT / Foresport (T)	New Ground Water Source	900	\$390,000	55	\$5,420,405,739
		DISTRICT / Tolespoit (1)					

ounty neida neida neida neida neida neida	MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB ROUTE 5 WD / Vernon (T) MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. Water	Burrstone Road and Dewey Row, (T) of Whitestone., Upgrade Distribution System Southern Pump and Chemical Treatment Station, Upgrade Pump and Chemical Station., Upgrade Pump Station Serve private contaminated/poor yielding wells., Extend Distribution System High Service Zone Interconnecting Mains, Oxford Road, Upgrade Transmission New Pump Station, New Distribution System	120,000 120,000 30 120,000 35	\$756,000 \$420,000 \$8,157,600 \$1,159,000 \$180,000	55 50 50 50 45	\$5,421,161,739 \$5,421,581,739 \$5,429,739,339 \$5,430,898,339 \$5,431,078,339
neida neida neida neida neida	AUTHORITY / Upper Mohawk Valley Reg. WB MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB ROUTE 5 WD / Vernon (T) MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	Southern Pump and Chemical Treatment Station, Upgrade Pump and Chemical Station., Upgrade Pump Station Serve private contaminated/poor yielding wells., Extend Distribution System High Service Zone Interconnecting Mains, Oxford Road, Upgrade Transmission New Pump Station, New Distribution System New Storage, New Distribution System	120,000 30 120,000 35	\$420,000 \$8,157,600 \$1,159,000 \$180,000	50 50 50 50	\$5,421,581,739 \$5,429,739,339 \$5,430,898,339
neida neida neida neida	AUTHORITY / Upper Mohawk Valley Reg. WB MOHAWK VALLEY WATER AUTHORITY / Upper Mohawk Valley Reg. WB ROUTE 5 WD / Vernon (T) MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	Southern Pump and Chemical Treatment Station, Upgrade Pump and Chemical Station., Upgrade Pump Station Serve private contaminated/poor yielding wells., Extend Distribution System High Service Zone Interconnecting Mains, Oxford Road, Upgrade Transmission New Pump Station, New Distribution System New Storage, New Distribution System	120,000 30 120,000 35	\$420,000 \$8,157,600 \$1,159,000 \$180,000	50 50 50 50	\$5,421,581,739 \$5,429,739,339 \$5,430,898,339
neida neida neida neida	AUTHORITY / Upper Mohawk Valley Reg. WB ROUTE 5 WD / Vernon (T) MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	Chemical Station., Upgrade Pump Station Serve private contaminated/poor yielding wells., Extend Distribution System High Service Zone Interconnecting Mains, Oxford Road, Upgrade Transmission New Pump Station, New Distribution System New Storage, New Distribution System	30 120,000 35	\$8,157,600 \$1,159,000 \$180,000	50 50 50	\$5,429,739,339 \$5,430,898,339
neida neida neida neida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	System High Service Zone Interconnecting Mains, Oxford Road, Upgrade Transmission New Pump Station, New Distribution System New Storage, New Distribution System	120,000	\$1,159,000 \$180,000	50	\$5,430,898,339
neida neida neida	AUTHORITY / Upper M V Regional WB EUREKA ROAD WD / Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	Transmission New Pump Station, New Distribution System New Storage, New Distribution System	35	\$180,000	50	
neida neida	Westmoreland (T) NEW LONDON WATER SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper	New Storage, New Distribution System				\$5,431,078,339
neida	SYSTEM / Verona (T) MOHAWK VALLEY WATER AUTHORITY / Upper		500	\$6,150,000	45	
	AUTHORITY / Upper					\$5,437,228,339
neida		Upgrade Pump Station	120,000	\$120,000	45	\$5,437,348,339
	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	New Transmission	120,000	\$10,300,000	45	\$5,447,648,339
neida	MILLER/WALKER RD. W.D (T)DEERFIELD / Deerfield (T)	New Complete System (New System), Extend Distribution System	200	\$306,400	45	\$5,447,954,739
neida	NORTHEASTERN WD / Westmoreland (T)	New Storage, New Pump Station, New Distribution System	880	\$6,700,000	45	\$5,454,654,739
neida	TOWN OF NEW HARTFORD / New Hartford (T)	New Complete System (New System)	450	\$1,483,200	45	\$5,456,137,939
neida	TAURUSEL, INC (POND HILL) / Taurusel, Inc.	Upgrade Ground Water Source, Upgrade Distribution System, System Consolidation	54	\$164,000	45	\$5,456,301,939
neida	MOHAWK VALLEY WATER AUTHORITY / MVWA	New Storage	120,000	\$12,552,000	40	\$5,468,853,939
neida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Upgrade Transmission	120,000	\$1,474,800	40	\$5,470,328,739
neida	SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T)	New Water Treatment Plant, New Ground Water Source, Upgrade Transmission	2,639	\$5,250,000	40	\$5,475,578,739
neida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	Upgrade Distribution System	120,000	\$9,270,000	40	\$5,484,848,739
neida	ROME CITY / Rome (C)	Replace two 30" diameter main water transmission lines., Upgrade Transmission	32,000	\$5,000,000	35	\$5,489,848,739
neida	ROME CITY / Rome (C)	New Storage	32,000	\$1,000,000	35	\$5,490,848,739
neida	ROME CITY / Rome (C)	Rehabilitation of the raw water tunnel., Upgrade Transmission	32,000	\$0	35	\$5,490,848,739
	ROME CITY / Rome (C)	Transmission main for western portion of city., New Transmission	32,000	\$7,000,000	35	\$5,497,848,739
n n n	eida eida eida eida eida	HARTFORD / New Hartford (T) eida TAURUSEL, INC (POND HILL) / Taurusel, Inc. eida MOHAWK VALLEY WATER AUTHORITY / MVWA eida MOHAWK VALLEY WATER AUTHORITY / MVWA eida SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T) eida MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB eida ROME CITY / Rome (C) eida ROME CITY / Rome (C)	HARTFORD / New Hartford (T) eida TAURUSEL, INC (POND HILL) / Taurusel, Inc. Upgrade Ground Water Source, Upgrade Distribution System, System Consolidation MOHAWK VALLEY WATER AUTHORITY / MVWA eida MOHAWK VALLEY WATER AUTHORITY / MVWA Water Treatment Plant, New Ground Water Source, Upgrade Transmission CONSOLIDATED WD (T/O/PARIS) / Paris (T) eida MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB eida ROME CITY / Rome (C) Replace two 30" diameter main water transmission lines., Upgrade Transmission ROME CITY / Rome (C) Rehabilitation of the raw water tunnel., Upgrade Transmission	HARTFORD / New Hartford (T) eida TAURUSEL, INC (POND HILL) / Taurusel, Inc. Upgrade Ground Water Source, Upgrade Distribution System, System 54 eida MOHAWK VALLEY WATER AUTHORITY / MVWA eida MOHAWK VALLEY WATER AUTHORITY / MVWA eida SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T) eida MOHAWK VALLEY WATER AUTHORITY / MVWA Peida MOHAWK VALLEY WATER AUTHORITY / MVWA Peida MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB eida MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB eida ROME CITY / Rome (C) Replace two 30° diameter main water transmission lines., Upgrade Transmission ROME CITY / Rome (C) Rehabilitation of the raw water tunnel., Upgrade Transmission 32,000	HARTFORD / New Hartford (T) eida TAURUSEL, INC (POND HILL) / Taurusel, Inc. Upgrade Ground Water Source, Upgrade Distribution System, System 54 \$164,000 eida MOHAWK VALLEY WATER AUTHORITY / MVWA New Storage 120,000 \$12,552,000 eida MOHAWK VALLEY WATER AUTHORITY / MVWA 120,000 \$1,474,800 eida SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T) eida MOHAWK VALLEY WATER AUTHORITY / Upgrade Transmission 120,000 \$5,250,000 eida MOHAWK VALLEY WATER AUTHORITY / Upgrade Distribution System 120,000 \$9,270,000 eida ROME CITY / Rome (C) Replace two 30° diameter main water transmission lines., Upgrade 32,000 \$5,000,000 eida ROME CITY / Rome (C) Rehabilitation of the raw water tunnel., Upgrade Transmission 32,000 \$1,000,000	HARTFORD / New Hartford (T) eida TAURUSEL, INC (POND HILL) / Taurusel, Inc. eida MOHAWK VALLEY WATER AUTHORITY / MVWA eida SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T) eida MOHAWK VALLEY WATER AUTHORITY / WWATER AUTHORITY / Upper MV Regional WB eida MOHAWK VALLEY WATER AUTHORITY / Upper MV Regional WB eida MOHAWK VALLEY WATER AUTHORITY / Upper MV Regional WB eida ROME CITY / Rome (C) Replace two 30' diameter main water transmission lines. Upgrade 32,000 \$5,000,000 35 eida ROME CITY / Rome (C) Rehabilitation of the raw water tunnel. Upgrade Transmission 32,000 \$0 35

County County Oneida	System Name/ Borrower MOHAWK VALLEY WATER	Description	Pop.	Project Cost	Score	Cumulative Total
Oneida						
	AUTHORITY / Upper Mohawk Valley Reg. WB	New Storage	120,000	\$4,271,400	35	\$5,502,120,139
Oneida	ROME CITY / Rome (C)	Water meters., Upgrade Distribution System	32,000	\$1,000,000	30	\$5,503,120,139
Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Storage, Upgrade Distribution System	3,000	\$9,887,000	30	\$5,513,007,139
Oneida	ROME CITY / Rome (C)	Upgrade Transmission	32,000	\$600,000	30	\$5,513,607,139
Oneida	ROME CITY / Rome (C)	Upgrade Distribution System	32,000	\$2,200,000	30	\$5,515,807,139
Oneida	J.E. BARRETT WD / Prospect (V)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	150	\$326,000	25	\$5,516,133,139
Oneida	ROME CITY / Rome (C)	Hydrant replacement., Upgrade Distribution System	32,000	\$750,000	25	\$5,516,883,139
Oneida	WESTMORELAND WD NO 1 (GU) / Westmoreland (T)	New Ground Water Source, Upgrade Storage	600	\$2,850,000	20	\$5,519,733,139
Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Distribution System	3,000	\$822,000	15	\$5,520,555,139
Oneida	CLINTON VILLAGE / Clinton (V)	New Storage	3,000	\$521,180	15	\$5,521,076,319
Oneida	VERONA WATER DISTRICT (SWP) / Verona (T)	New Transmission	1,050	\$26,553,000	15	\$5,547,629,319
Oneida	BARNEVELD VILLAGE (GU) / Barneveld (V)	Upgrade Distribution System	600	\$219,000	15	\$5,547,848,319
a County						
Onondaga	LAKE ONTARIO WTP IMPROVEMENTS / Onondaga County Water Auth	Lake Ontario Water Treatment Plant Improvements., Upgrade Water Treatment Plant	500,000	\$55,100,000	90	\$5,602,948,319
Onondaga	LAFAYETTE (T) / LaFayette (T)	Creation of Central LaFayette Water District., New Water District	2,000	\$5,700,000	80	\$5,608,648,319
Onondaga	SYRACUSE CITY / Syracuse (C)	Westcott Reservoir UV for LT2SWTR compliance., New Surface Water Treatment Rule Compliance Facility	192,000	\$4,805,000	80	\$5,613,453,319
Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	New well to replace shallow wells and a lead and copper corrosion control system., New Ground Water Source	250	\$227,040	75	\$5,613,680,359
Onondaga	MARCELLUS (T) / Marcellus (T)	Pheasant Valley Road WD., New Distribution System, New Inter-Connection	93	\$782,000	70	\$5,614,462,359
Onondaga	SYRACUSE CITY / Syracuse (C)	Lead service replacement., Upgrade Distribution System	192,000	\$16,377,000	70	\$5,630,839,359
Onondaga	TULLY VILLAGE / Tully (V)	Replace aged/undersized mains, replace buried storage tank, upgrade Well #1., Upgrade Ground Water Source, New Storage, Upgrade Distribution System	930	\$3,135,210	70	\$5,633,974,569
Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	Contruct a building around Gifford finished water reservoir. , Upgrade Storage	250	\$1,990,503	65	\$5,635,965,072
	oneida Onondaga Onondaga Onondaga Onondaga Onondaga	meida (V) meida ROME CITY / Rome (C) meida ROME CITY / Rome (C) meida J.E. BARRETT WD / Prospect (V) meida ROME CITY / Rome (C) meida WESTMORELAND WD NO 1 (GU) / Westmoreland (T) meida CLINTON VILLAGE / Clinton (V) meida VERONA WATER DISTRICT (SWP) / Verona (T) meida BARNEVELD VILLAGE (GU) / Barneveld (V) mondaga LAKE ONTARIO WTP IMPROVEMENTS / Onondaga County Water Auth. mondaga SYRACUSE CITY / Syracuse (C) mondaga MARCELLUS (T) / Marcellus (T) mondaga SYRACUSE CITY / Syracuse (C) mondaga TULLY VILLAGE / Tully (V) mondaga NORTHEAST LAFAYETTE mondaga NORTHEAST LAFAYETTE	Nemicida ROME CITY / Rome (C) Ubgrade Transmission	meida ROME CITY / Rome (C) Upgrade Distribution System 32,000 meida ROME CITY / Rome (C) Upgrade Distribution System 32,000 meida J.E. BARRETT WD / Prospect (V) Upgrade Ground Water Source, New Storage, Upgrade Distribution System 32,000 meida ROME CITY / Rome (C) Hydrant replacement, Upgrade Distribution System 32,000 meida WESTMORELAND WD NO 1 (GU) / Westmoreland (T) Upgrade Distribution System 32,000 meida CLINTON VILLAGE / Clinton Upgrade Distribution System 3,000 meida CLINTON VILLAGE / Clinton Upgrade Distribution System 3,000 meida CLINTON VILLAGE / Clinton New Storage 3,000 meida VERONA WATER DISTRICT New Transmission 1,050 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 600 meida BARNEVELD VILLAGE (GU) / Barneveld (V) Upgrade Distribution System 6000 meida BARNEVELD VILLAGE (TIT / Syracuse (V) Water Treatment Plant Improvements., Upgrade Water 500,000 meida BARNEVELD (TIT / Syracuse (V) Water Treatment Rule Complance, New Surface 900,000 meida BARNEVELD (TIT / Syracuse (V) Water Treatment Rule Complance Facili Syracuse (V) Water Treatment Rule Complance Facili Syracuse (V) Water Treatment Rule Complance Facili System New Mater Bource (V) Water Source (V) Water So	Minelda ROME CITY / Rome (C) Upgrade Transmission 32,000 \$600,000	Mineida ROME CITY / Rome (C) Upgrade Transmission 32,000 \$600,000 30

		System Name/	_		•		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Ononda</u>	iga County						
17389	Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	Replace lead service lines from the watermain to the property line to correct lead & copper exceedances., Upgrade Distribution System	250	\$444,445	65	\$5,636,409,517
15811	Onondaga	SKANEATELES VILLAGE / Skaneateles (V)	Improve disinfection contact time., Upgrade Transmission	2,610	\$1,600,000	55	\$5,638,009,517
17328	Onondaga	HALFWAY ROAD WATER DISTRICT / Elbridge (T)	New Storage, Extend Distribution System	120	\$906,400	45	\$5,638,915,917
17327	Onondaga	CROSS LAKE/N. ELBRIDGE AREA WD / Elbridge (T)	New Storage, New Pump Station, Extend Distribution System	534	\$2,590,450	45	\$5,641,506,367
17326	Onondaga	LAIRD ROAD WATER DISTRICT / Elbridge (T)	Extend Distribution System	29	\$378,000	45	\$5,641,884,367
18395	Onondaga	SYRACUSE CITY / Syracuse (C)	Zebra Mussel Control Upgrade., Upgrade Water Treatment Plant	192,000	\$800,000	45	\$5,642,684,367
16313	Onondaga	TOWN OF LYSANDER W.D. / Lysander (T)	Lamson Road Water District., New Distribution System, New Water District	500	\$5,284,000	45	\$5,647,968,367
18115	Onondaga	ONONDAGA HILL WD EXT. / Onondaga (T)	Onondaga Hill WD Extension., Extend Distribution System, New Water District	75	\$369,600	45	\$5,648,337,967
16644	Onondaga	CICERO WDS / Cicero (T)	Extend Distribution System	14,108	\$49,500	45	\$5,648,387,467
16669	Onondaga	SOUTH ONONDAGA WATER DISTRICT / Onondaga (T)	Extend Distribution System	400	\$1,589,000	45	\$5,649,976,467
18008	Onondaga	CLAY WDS / Clay (T)	Henry Clay Blvd Extension., Extend Distribution System	16,000	\$440,000	45	\$5,650,416,467
16177	Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	New Pump Station	250	\$105,869	45	\$5,650,522,336
17971	Onondaga	GILLIE BROOK ROAD WD / Camillus (T)	Gillie Brook Road Water District., Extend Distribution System	27	\$432,565	45	\$5,650,954,901
16565	Onondaga	NORTHEAST LAFAYETTE WD / Onondaga County Parks	Jamesville Beach Water Supply Upgrade., New Storage, New Distribution System	250	\$102,000	45	\$5,651,056,901
16308	Onondaga	COYE ROAD W. D. / Lafayette (T)	New Complete System (New System)	320	\$804,000	45	\$5,651,860,901
15116	Onondaga	ROUTE 5 WEST W.D (T) ELBRIDGE / Elbridge (T)	Route 5 West WD., New Complete System (New System), New Distribution System	6,192	\$306,966	45	\$5,652,167,867
16306	Onondaga	TOWN OF LAFAYETTE / Lafayette (T)	Tully Valley potable water supply., New Complete System (New System)	250	\$2,000,000	45	\$5,654,167,867
15115	Onondaga	ROUTE 5 EAST W.D (T) ELBRIDGE / Elbridge (T)	Route 5 East WD., New Complete System (New System), New Transmission, New Storage, New Distribution System	6,192	\$2,008,500	45	\$5,656,176,367
17024	Onondaga	NORTHEAST LAFAYETTE WD / East Syracuse (V)	Cleaning and dredging of Gifford Finished WaterReservoir., Upgrade Storage	250	\$158,862	40	\$5,656,335,229
17917	Onondaga	CAMILLUS CONSOLIDATED WD / Camillus (T)	Upgrade Distribution System	22,000	\$5,035,497	35	\$5,661,370,726

	System Name/					Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
ga County						
Onondaga	OCWA / Onondaga County Water Authorit	Otisco Lake Intake Site Transmission Main., Upgrade Transmission	256,000	\$1,410,000	30	\$5,662,780,726
Onondaga	OCWA / Onondaga County Water Authorit	Oneida Lake North Shore Water Main., New Transmission	256,000	\$1,940,000	30	\$5,664,720,726
Onondaga	BALDWINSVILLE VILLAGE / Baldwinsville (V)	Upgrade Ground Water Source, Upgrade Distribution System	8,000	\$3,887,530	30	\$5,668,608,256
Onondaga	BALDWINSVILLE VILLAGE / Baldwinsville (V)	New Water Treatment Plant, New Ground Water Source, New Transmission	8,000	\$425,390	25	\$5,669,033,646
Onondaga	OCWA / Onondaga County Water Authorit	Upgrade Cl2 System at Eastern and Western Reservoirs., Upgrade Storage	256,000	\$1,100,000	25	\$5,670,133,646
Onondaga	OCWA / Onondaga County Water Authorit	Oakridge Storage Tank Replacement., Upgrade Storage	256,000	\$2,400,000	25	\$5,672,533,646
Onondaga	MINOA VILLAGE / Minoa (V)	Upgrade Distribution System	3,745	\$307,336	20	\$5,672,840,982
Onondaga	VAN BUREN WDS / Van Buren (T)	Upgrade Distribution System	10,000	\$858,000	20	\$5,673,698,982
Onondaga	OCWA / Onondaga County Water Authorit	Lake Ontario Backup Power., Upgrade Water Treatment Plant	256,000	\$2,100,000	20	\$5,675,798,982
Onondaga	DEWITT WDS - SOUTH / Dewitt (T)	New Storage, Upgrade Pump Station, Upgrade Distribution System	15,705	\$1,750,000	20	\$5,677,548,982
Onondaga	JORDAN VILLAGE / Jordan (V)	Upgrade Pump Station	1,400	\$63,000	20	\$5,677,611,982
Onondaga	CAMILLUS CONSOLIDATED WD / Camillus (T)	Upgrade Distribution System	22,000	\$2,178,450	15	\$5,679,790,432
Onondaga	ELBRIDGE VILLAGE / Elbridge (V)	Upgrade Storage	1,519	\$190,000	15	\$5,679,980,432
Onondaga	SKANEATELES VILLAGE / Skaneateles (V)	Upgrade Distribution System	2,610	\$574,000	10	\$5,680,554,432
Onondaga	CAMILLUS CONSOLIDATED WD / Camillus (T)	Upgrade Distribution System	22,000	\$1,613,997	10	\$5,682,168,429
Onondaga	DEWITT WDS - SOUTH / Dewitt (T)	Inter-Connection	15,705	\$1,432,000	10	\$5,683,600,429
Onondaga	ELBRIDGE VILLAGE / Elbridge (V)	Upgrade Transmission	1,519	\$769,681	10	\$5,684,370,110
County						
Ontario	NAPLES VILLAGE / Naples (V)	Address GWUDI spring sources., New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source, Upgrade Distribution System	1,100	\$1,530,700	165	\$5,685,900,810
Ontario	CANADICE (T) WD NO. 1 / Canadice (T)	Canadice WD No. 1., New Complete System (New System), New Storage, New Pump Station, New Distribution System, New Inter-Connection, New Water District	1,067	\$2,000,000	95	\$5,687,900,810
Ontario	MANCHESTER CENTRAL WATER DISTRICT / Manchester (T)	New Storage, Extend Distribution System, System Consolidation	581	\$2,664,600	80	\$5,690,565,410
	ga County Onondaga County Ontario	ga County Onondaga OCWA / Onondaga County Water Authorit Onondaga OCWA / Onondaga County Water Authorit Onondaga BALDWINSVILLE VILLAGE / Baldwinsville (V) Onondaga OCWA / Onondaga County Water Authorit Onondaga OCWA / Onondaga County Water Authorit Onondaga MINOA VILLAGE / Minoa (V) Onondaga OCWA / Onondaga County Water Authorit Onondaga VAN BUREN WDS / Van Buren (T) Onondaga OCWA / Onondaga County Water Authorit Onondaga OCWA / Onondaga County Water Authorit Onondaga OCWA / Onondaga County Water Authorit Onondaga CCWA / Onondaga County Water Authorit Onondaga DEWITT WDS - SOUTH / Dewitt (T) Onondaga CAMILLUS CONSOLIDATED WD / Camillus (T) Onondaga DEWITT WDS - SOUTH / Dewitt (T) Onondaga CAMILLUS CONSOLIDATED WD / Camillus (T) Onondaga DEWITT WDS - SOUTH / Dewitt (T) Onondaga CAMILLUS CONSOLIDATED WD / Camillus (T)	GR County Onondaga OCWA / Onondaga County Water Authorit Onondaga OCWA / Onondaga County Water Authorit Onondaga BALDWINSVILLE VILLAGE / Baldwinsville (V) Onondaga BALDWINSVILLE VILLAGE / Baldwinsville (V) Onondaga OCWA / Onondaga County Water Authorit Onondaga VAN BUREN WDS / Van Buren (T) Onondaga OCWA / Onondaga County Water Authorit Upgrade Distribution System Upgrade Pump Station, Upgrade Distribution System Onondaga ONONDUBATED WD / Camillus (T) Onondaga CAMILLUS CONSOLIDATED WD / Camillus (T) Onondaga DEWITT WDS - SOUTH / Dewitt (T) Inter-Connection Onondaga ELBRIDGE VILLAGE / Elbridge (V) NaPLES VILLAGE / Naples Complained Facility Upgrade Distribution System County Ontario NAPLES VILLAGE / Naples Complained Facility Upgrade Ground Water Source, Upgrade Plater Sou	Astronomodaga County Conondaga County Water Authoris County Water County Water County Water County Water Authoris County Water County	Committee Comm	COMMA Commission Country Commission Country

		System Name/	orving rund i marior october i	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Ontario</u>	County						
18434	Ontario	WD NO. 1 / Naples (T)	New Town Water District No. 1., New Water District	253	\$358,800	75	\$5,690,924,210
18456	Ontario	RT. 14 WD JOINT PROJECT / Phelps (T)	Towns of Phelps, Geneva, and Waterloo Joint Project., New Inter-Connection, New Water District	262	\$2,929,753	75	\$5,693,853,963
15208	Ontario	RT. 14 WD / Phelps (T)	Rt. 14 Water District (Joint Project with Towns of Geneva and Waterloo)., Extend Distribution System, New Water District	200	\$931,810	70	\$5,694,785,773
17082	Ontario	CLIFTON SPRINGS VILLAGE / Clifton Springs (V)	New Storage, Upgrade Distribution System	2,190	\$618,000	70	\$5,695,403,773
17746	Ontario	RUSHVILLE VILLAGE / Rushville (V)	Upgrade Surface Water Treatment Rule Compliance Facility	621	\$1,969,200	65	\$5,697,372,973
16814	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	1,500	\$231,750	60	\$5,697,604,723
15159	Ontario	NAPLES VILLAGE / Naples (V)	Upgrade Transmission, New Storage, Upgrade Distribution System	1,100	\$1,465,000	60	\$5,699,069,723
16886	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	County Road 35 and Dugway Road., Extend Distribution System	1,500	\$195,513	60	\$5,699,265,236
17507	Ontario	SENECA WD NO.1 / Seneca (T)	New Complete System (New System), New Pump Station, New Distribution System	75	\$1,529,500	60	\$5,700,794,736
15545	Ontario	OAKMOUNT ROAD WATER SYSTEM / East Bloomfield (T)	New Storage, Extend Distribution System	150	\$2,224,000	55	\$5,703,018,736
16698	Ontario	GENEVA (T) / Geneva (T)	New Storage, New Distribution System	1,500	\$2,541,000	50	\$5,705,559,736
18442	Ontario	WD NO. 13 / Geneva (T)	Water District #13 (Joint Project with Towns of Phelps and Waterloo)., Extend Distribution System, New Water District	29	\$91,176	50	\$5,705,650,912
15210	Ontario	PHELPS VILLAGE / Phelps (V)	New Transmission	2,118	\$862,000	50	\$5,706,512,912
16792	Ontario	PHELPS (T) WATER DISTRICT NO. 3 / Phelps (T)	Extend Distribution System	310	\$1,295,000	45	\$5,707,807,912
16793	Ontario	PHELPS (T) WATER DISTRICT NO. 4 / Phelps (T)	Extend Distribution System	230	\$710,000	45	\$5,708,517,912
16612	Ontario	NORTH FARMINGTON WD / Farmington (T)	Fox Road & County Road 28., Extend Distribution System	2,300	\$155,128	45	\$5,708,673,040
17747	Ontario	CANANDAIGUA-FARMINGT CONSOLIDATED W.D. / C & F Cosolidated WD	Distribution Main Installation for Canandaigua-Farmington Consolidated Water District, Upgrade Distribution System	11,400	\$2,511,140	45	\$5,711,184,180
17378	Ontario	GORHAM TOWN WD / Gorham (T)	Extension No. 9., Extend Distribution System	4,500	\$732,000	45	\$5,711,916,180
15516	Ontario	MAXWELL WATER DISTRICT EXT. 1 / Farmington (T)	County Road 28 from Maxwell Rd. to Fox Rd., Extend Distribution System	40	\$90,813	40	\$5,712,006,993
15549	Ontario	CANANDAIGUA TOWN CONS. WD / Canandaigua (T)	Extend Distribution System	6,300	\$207,300	40	\$5,712,214,293
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		System Name/	orving rand invarior cotober	,			Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Ontario	County						
15541	Ontario	CANANDAIGUA TOWN CONS. WD / Canandaigua (T)	Extend Distribution System	6,300	\$1,120,537	40	\$5,713,334,830
16151	Ontario	NORTH FARMINGTON WD / Farmington (T)	Extend Distribution System	2,300	\$159,990	40	\$5,713,494,820
16040	Ontario	GORHAM TOWN WD / Gorham (T)	New Pump Station, Extend Distribution System	4,500	\$489,370	40	\$5,713,984,190
15209	Ontario	PHELPS (T) - ROUTE 96 WEST WD / Phelps (T)	Extend Distribution System	300	\$1,132,000	40	\$5,715,116,190
15554	Ontario	WEST LAKE RD BENEFIT BASIS DIS / Canandaigua (T)	Canandaigua. (T), Extend Distribution System	220	\$1,243,100	40	\$5,716,359,290
17511	Ontario	CANANDAIGUA CITY / Canandaigua (C)	Upgrade Storage, New Storage	11,264	\$4,893,145	40	\$5,721,252,435
16357	Ontario	CANANDAIGUA CITY / Canandaigua (C)	New Storage	11,264	\$1,375,000	35	\$5,722,627,435
15542	Ontario	COUNTY ROAD 30 - EAST BLOOMFIELD / East Bloomfield (T)	System Consolidation	60	\$86,000	35	\$5,722,713,435
16072	Ontario	GENEVA CITY / Geneva (C)	Upgrade Distribution System	13,617	\$1,223,640	35	\$5,723,937,075
16358	Ontario	CANANDAIGUA CITY / Canandaigua (C)	Replacement of water reservoir cover., Upgrade Storage	11,264	\$375,000	30	\$5,724,312,075
16356	Ontario	CANANDAIGUA CITY / Canandaigua (C)	Painting of storage tanks., Upgrade Storage	11,264	\$450,000	30	\$5,724,762,075
16353	Ontario	CANANDAIGUA CITY / Canandaigua (C)	Upgrade Transmission	11,264	\$445,000	30	\$5,725,207,075
17521	Ontario	RUSHVILLE VILLAGE / Rushville (V)	New Pump Station	621	\$473,800	30	\$5,725,680,875
16355	Ontario	CANANDAIGUA CITY / Canandaigua (C)	Muar Lakes Water Main Replacement., Upgrade Distribution System	11,264	\$110,000	25	\$5,725,790,875
16354	Ontario	CANANDAIGUA CITY / Canandaigua (C)	North Street water main replacement., Upgrade Distribution System	11,264	\$294,000	25	\$5,726,084,875
16352	Ontario	CANANDAIGUA CITY / Canandaigua (C)	West Gibson Street water main., Upgrade Distribution System	11,264	\$200,000	25	\$5,726,284,875
15548	Ontario	NYS RT. 5 EXTENSION - EAST BLOOMFIELD / East Bloomfield (T)	Inter-Connection	120	\$199,563	25	\$5,726,484,438
17896	Ontario	WHITE ROAD WD / Phelps (T)	Upgrade Distribution System	45	\$213,700	25	\$5,726,698,138
15520	Ontario	VICTOR VILLAGE / Victor (V)	Upgrade Transmission, Upgrade Distribution System	2,443	\$606,387	25	\$5,727,304,525
15217	Ontario	BLOOMFIELD (V) - OAKMOUNT AVE / Bloomfield (V)	New Ground Water Source, New Storage	750	\$978,500	25	\$5,728,283,025
15217	Ontario	BLOOMFIELD (V) - OAKMOUNT AVE /	New Ground Water Source, New Storage	750	\$978,500		25

		System Name/	_		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Ontario	County						
16885	Ontario	WEST BLOOMFIELD WD / West Bloomfield (T)	Cathodic protection system., Upgrade Storage	1,500	\$13,390	20	\$5,728,296,415
18040	Ontario	BLOOMFIELD VILLAGE / Bloomfield (V)	Upgrade Distribution System	1,675	\$1,340,697	20	\$5,729,637,112
16757	Ontario	SHORTSVILLE VILLAGE / Shortsville (V)	Upgrade Distribution System	1,320	\$134,000	20	\$5,729,771,112
18352	Ontario	CANANDAIGUA-FARMINGT CONSOLIDATED W.D. / Farmington (T)	Brickyard Road Storage Tank Replacement., New Transmission, Upgrade Storage, Upgrade Distribution System	11,400	\$9,036,000	20	\$5,738,807,112
17753	Ontario	CANANDAIGUA-FARMINGT CONSOLIDATED W.D. / C & F Cosolidated WD	Transmisstion Main for Canandaigua-Farmington Consolidated Water District, New Transmission	11,400	\$2,866,490	15	\$5,741,673,602
16041	Ontario	GORHAM TOWN WD / Gorham (T)	New Pump Station, Upgrade Distribution System	4,500	\$141,280	15	\$5,741,814,882
15226	Ontario	CLIFTON SPRINGS THRUWAY SERVICE AREA / NYS Thruway Authority	New Storage	1,643	\$208,000	10	\$5,742,022,882
15559	Ontario	HOPEWELL WD #2 / Hopewell (T)	New Pump Station	1,148	\$435,600	10	\$5,742,458,482
16039	Ontario	GORHAM TOWN WD / Gorham (T)	New Storage	4,500	\$1,150,000	10	\$5,743,608,482
16038	Ontario	GORHAM TOWN WD / Gorham (T)	Upgrade Storage	4,500	\$77,500	10	\$5,743,685,982
16037	Ontario	GORHAM TOWN WD / Gorham (T)	Upgrade Water Treatment Plant	4,500	\$108,500	10	\$5,743,794,482
17898	Ontario	RUSHVILLE VILLAGE / Rushville (V)	Upgrade Water Treatment Plant	621	\$1,969,200	5	\$5,745,763,682
Orange	County						
17579	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Delaware Aqueduct Tap Filatration Plant& Chadwick Lake plant improvements Phase 2 of 17566, New Surface Water Treatment Rule Compliance Facility	22,800	\$19,650,000	2185	\$5,765,413,682
17515	Orange	NEWBURGH CITY / Newburgh (C)	Phase 2 of project 16754 Cost overrun, Upgrade Water Treatment Plant, Upgrade Transmission	28,000	\$2,577,162	2165	\$5,767,990,844
17449	Orange	HIGHLANDS (T) WD #2 / Highlands (T)	Phase 2 of DWSRF 16454 to provide well source capacity for Phase 1 which included, Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Extend Distribution System	1,379	\$4,748,700	2095	\$5,772,739,544
18152	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Provide for resiliency and redundancy through water system interconnections for Town of Wallkill, City of Middletown, and Village of Goshen.,	15,000	\$0 NOTE: Short - Term Loa Remaining Balance Not		
18153	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Provide for resiliency through the installation of SCADA wireless radio communications system for all water facilities in the water district and a redundant pump at Tower Drive Pump Station.,	15,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	1015 an Closed, Pro	\$5,772,739,544 Diject Cost Shown is
16751	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Expansion of service area to El Roi Estates, Monroe (T), Extend Distribution System	21,750	\$2,245,040	145	\$5,774,984,584
15722	Orange	MONROE WD #8 (SKYVIEW HILLS) / Monroe (T)	Extend system to serve area with private contaminated wells. , New Storage, New Pump Station, Upgrade Distribution System	544	\$1,761,644	135	\$5,776,746,228
17617	Orange	BLOOMING GROVE WD #1-WORLEY HE / South Blooming Grove (V)	Transmission main with treatment plant to connect Water District 1 and 6 to Orange and Rockland Well., New Water Treatment Plant, New Transmission	1,500	\$3,193,000	130	\$5,779,939,228

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Orange	County						
15669	Orange	MONROE WD #12 (MONROE HILLS ESTATES) / Monroe (T)	Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	120	\$1,250,000	125	\$5,781,189,228
16673	Orange	MIDDLETOWN CITY / Middletown (C)	New Transmission, New Storage, New Distribution System	26,500	\$8,000,000	115	\$5,789,189,228
16075	Orange	CHESTER VILLAGE / Chester (V)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, New Storage, New Distribution System	3,448	\$2,097,850	110	\$5,791,287,078
15227	Orange	MAYBROOK VILLAGE / Maybrook (V)	New Water Treatment Plant, New Ground Water Source	3,093	\$238,000	110	\$5,791,525,078
15819	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Upgrade Water Treatment Plant	21,750	\$734,500	105	\$5,792,259,578
17294	Orange	MONROE WATER DISTRICT / Monroe (T)	Upgrade Ground Water Source, New Transmission, Upgrade Distribution System	15,000	\$6,344,800	90	\$5,798,604,378
16591	Orange	GREENVILLE (T) MUNI.L WATER SYSTEM 'A' / Greenville (T)	New Complete System (New System)	400	\$2,319,060	90	\$5,800,923,438
17523	Orange	MONTGOMERY W.D. #1 / Montgomery (T)	Extend WD #1 to consolidate several water supplies, New System Consolidation	605	\$13,500,000	90	\$5,814,423,438
15718	Orange	MONROE WD #10 - PINE TREE ROAD / Monroe (T)	New system to serve area with private contaminated wells. , New Transmission	50	\$215,000	75	\$5,814,638,438
18188	Orange	GOSHEN VILLAGE / Goshen (V)	Upgrade Water Treatment Plant, New Transmission	5,676	\$11,000,000	75	\$5,825,638,438
17413	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Rykoski Lane Water Treatment Plant, Upgrade Water Treatment Plant, New Pump Station, New Pump Station	15,000	\$7,000,000	75	\$5,832,638,438
17042	Orange	MONROE VILLAGE / Monroe (V)	Upgrade Distribution System	8,892	\$986,000	70	\$5,833,624,438
17368	Orange	GOSHEN VILLAGE / Goshen (V)	New Water Treatment Plant, New Ground Water Source, New Transmission	5,676	\$5,311,500	70	\$5,838,935,938
16144	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	New Ground Water Source, New Storage, Upgrade Distribution System	509	\$2,605,900	65	\$5,841,541,838
17412	Orange	MONROE WD #12 (MONROE HILLS ESTATES) / Monroe (T)	Upgrade Water Treatment Plant, New Surface Water Source, Upgrade Storage	120	\$1,370,930	65	\$5,842,912,768
16027	Orange	BLOOMING GROVE WD #1-WORLEY HE / Blooming Grove (T)	New Ground Water Source, Upgrade Storage	1,500	\$392,000	65	\$5,843,304,768
15816	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	New Storage	21,750	\$1,000,000	60	\$5,844,304,768
15078	Orange	HOLIDAY MOBILE PARK INC. / Mid-Hudson Park Management	Upgrade Distribution System, System Consolidation	250	\$412,000	60	\$5,844,716,768
16906	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Transmission main, Mountainville Wells and Treatment, (2) pump stations. Related to Project DWSRF 18208, New Water Treatment Plant, New Ground Water Source, New Transmission, New Pump Station	21,750	\$0	55	\$5,844,716,768
18208	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Interconnection NYC Aqueduct, Water Filtration Plant, Transmission main. Related to project DWSRF 16906, New Water Treatment Plant, New Transmission, New Inter-Connection	21,750	\$20,701,684	55	\$5,865,418,452

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	Description	Pop.	Project Cost	Score	Total
/ILLAGE /	Redevelop wells at the Star Expansion Well Field, Upgrade Ground Water Source	21,750	\$4,452,690	55	\$5,869,871,142
/ILLAGE /	Redevelopment of Wells 6 and 13A and new well at Well 13 Well Field, New Ground Water Source, Upgrade Ground Water Source	21,750	\$3,805,747	55	\$5,873,676,889
/ILLAGE /	New wells on Site 1, Site 2, Site 3, Site 4, Site 5, New Ground Water Source	21,750	\$14,246,909	55	\$5,887,923,798
NSOLIDATED	Installation of water main to serve the Woodland Acres Community, New Transmission	15,000	\$1,012,500	50	\$5,888,936,298
WD #1 /	Extend Distribution System	50	\$208,941	45	\$5,889,145,239
/ILLAGE /	Upgrade Pump Station	21,750	\$872,247	45	\$5,890,017,486
ON VILLAGE Water	New Ground Water Source, New Storage, Upgrade Distribution System	150	\$1,000,000	45	\$5,891,017,486
R D WD /	New Storage	30,000	\$154,500	45	\$5,891,171,986
ATER Deerpark (T)	New water system, New Complete System (New System)	2,000	\$6,180,000	45	\$5,897,351,986
/ Warwick (T)	New Storage, Upgrade Pump Station, Upgrade Distribution System, System Consolidation	300	\$312,500	45	\$5,897,664,486
) WD #3 /	New Water District	1,548	\$8,105,700	45	\$5,905,770,186
ITY / City of	Upgrade Storage, New Storage	28,000	\$2,600,000	40	\$5,908,370,186
R D WD /	New Pump Station	30,000	\$515,000	40	\$5,908,885,186
R D WD /	Water filter plant expansion 3 mgd to 6 mgd, Upgrade Water Treatment Plant	30,000	\$15,450,000	40	\$5,924,335,186
OW MOBILE Hollow MHP,	Upgrade Transmission, Upgrade Distribution System	400	\$386,250	40	\$5,924,721,436
MOBILE Pine Grove	New Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	516	\$484,100	40	\$5,925,205,536
:ITY /	Grand Street waterline replacement and lead service removal, Upgrade Distribution System	28,000	\$4,635,000	40	\$5,929,840,536
OVE WD	New Ground Water Source	208	\$306,000	40	\$5,930,146,536
RK W.D. /	Replace wells, upgrade pump house and storage, New Ground Water Source, Upgrade Pump Station	100	\$453,200	40	\$5,930,599,736
CITY / City of	Upgrade Distribution System	9,000	\$6,228,281	35	\$5,936,828,017
		W.D. / Replace wells, upgrade pump house and storage, New Ground Water Source, Upgrade Pump Station TY / City of Upgrade Distribution System	Source, Upgrade Pump Station	Source, Upgrade Pump Station \$433,200	Source, Upgrade Pump Station +U

	System Name/					Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
County						
Orange	ORCHARD HILL ESTATES / Monroe (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	196	\$1,589,830	35	\$5,938,417,847
Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	Interconnection of Woodbury Heights Estates Water Company and the Village of Kiryas Joel., Upgrade Ground Water Source, New Transmission, New Pump Station, New Inter-Connection	21,750	\$6,491,850	35	\$5,944,909,697
Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Provide for resiliency through the installation of six backup power generators for critical water system assets including for wells, a pump station, and a treatment plant to prevent loss of water during storm events,	21,750	\$614,266	35	\$5,945,523,963
Orange	WARWICK VILLAGE / Warwick (V)	Upgrade Water Treatment Plant, New Ground Water Source	6,083	\$323,725	35	\$5,945,847,688
Orange	WESTSIDE GREENWOOD LAKE W.D. / Warwick (T)	Upgrade Distribution System	1,160	\$100,000	35	\$5,945,947,688
Orange	WOODBURY CONS. W.D. / Woodbury (T)	New Storage, New Pump Station, Upgrade Distribution System	10,105	\$1,564,500	35	\$5,947,512,188
Orange	NEWBURGH CITY / Newburgh (C)	Upgrade Distribution System	28,000	\$1,545,000	35	\$5,949,057,188
Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	Comprehensive water meter replacement., Upgrade Distribution System	21,750	\$0	30	\$5,949,057,188
Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Distribution system upgrades, Upgrade Distribution System	15,000	\$23,763,600	30	\$5,972,820,788
Orange	SUGAR LOAF HILLS / Chester (T)	Water system upgrades, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Pump Station	559	\$3,727,440	30	\$5,976,548,228
Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	Upgrade Ground Water Source, Upgrade Distribution System	7,000	\$435,000	30	\$5,976,983,228
Orange	MIDDLETOWN CITY / Middletown (C)	Upgrade Storage, New Storage	26,500	\$5,117,360	30	\$5,982,100,588
Orange	GREENWOOD LAKE VILLAGE / Greenwood Lake (V)	Upgrade Water Treatment Plant	3,411	\$395,520	30	\$5,982,496,108
Orange	CORNWALL-ON-HUDSON / Cornwall-On-Hudson (V)	Upgrade Water Treatment Plant	9,300	\$2,935,257	25	\$5,985,431,365
Orange	SCOTT ACRES / Scott Acres Water Co.	New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	117	\$168,920	25	\$5,985,600,285
Orange	KNOLLS WATER CO., INC. / Knolls Water Company	New Ground Water Source, Upgrade Storage, New Pump Station	230	\$250,000	25	\$5,985,850,285
Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Upgrade water treatment plant and drill new well for redundancy within the Town, Upgrade Water Treatment Plant, New Ground Water Source	15,000	\$4,739,048	25	\$5,990,589,333
Orange	GOSHEN W.D. #2 (ARCADIA HILLS) / Goshen (T)	Rehabilitation of existing water tank and development of 2 new wells, New Ground Water Source, Upgrade Storage	998	\$350,000	25	\$5,990,939,333
Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Upgrade distribution system, Upgrade treatment components, Upgrade Water Treatment Plant, Upgrade Distribution System	4,400	\$3,444,495	25	\$5,994,383,828
Orange	HARRIMAN VILLAGE / Harriman (V)	River Road Pump Station, New Ground Water Source, New Pump Station	4,500	\$128,750	25	\$5,994,512,578
	County Orange	County Orange ORCHARD HILL ESTATES / Monroe (T) Orange KIRYAS JOEL VILLAGE / Village of Kiryas Joel Orange WARWICK VILLAGE / Warwick (V) Orange WESTSIDE GREENWOOD LAKE W.D. / Warwick (T) Orange NEWBURGH CITY / Newburgh (C) Orange WALLKILL CONSOLIDATED WD / Wallkill (T) Orange WASHINGTONVILLE VILLAGE / Washingtonville (V) Orange MIDDLETOWN CITY / Middletown (C) Orange CORNWALL-ON-HUDSON / Commali-On-Hudson (V) Orange KNOLLS WATER CO., INC. / Knolls Water Company Orange WALLKILL CONSOLIDATED WASHINGTONVILLE VILLAGE / Greenwood Lake (V) Orange CORNWALL-ON-HUDSON / Comwall-On-Hudson (V) Orange GREENWOOD LAKE VILLAGE / Greenwood Lake (V) Orange CORNWALL-ON-HUDSON / Comwall-On-Hudson (V) Orange GREENWOOD LAKE VILLAGE / Greenwood Lake (V) Orange HACRES / Scott Acres Water Co. Orange HACRES / Scott Acres Water Co. Orange HACREADIA HILLS) / Goshen (T) Orange HARRIMAN VILLAGE /	County Orange ORCHARD HILL ESTATES / Morroe (T) Ubgrade Ground Water Source, New Storage, Upgrade Distribution System Williage of Kiryas Joel Village of Kiryas United Storage, Upgrade Distribution System Village of Kiryas United Storage, Morror Storage Storage, New York Storage, New York Storage, Morror Storage Storage, New York Storage, Upgrade Distribution System WESTSIDE GREENWOOD Ubgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / New Storage, New Pump Station, Upgrade Distribution System WOODBURY CONS, W.D. / System Upgrades, Upgrade Storage, Upgrade Distribution System WOODBURY CONS, W.D. / System Upgrades, Upgrade Storage, Upgrade Pump Station Orange WALLKILL CONSOLIDATED Word Water Source, Upgrade Distribution System VILLAGE / WashingtonVille VILLAGE / Greenwood Lake (V) Orange CORNWALL-ON-HUDSON / Commail-On-Hudson (V) Water Storage, New Storage WALLSULL ON-SOLIDATED Wood Water Treatment Plant, New Ground Water Source, Upgrade Storage, New Pump Station KNOLLS WATER CO., INC. / Knolls Water Company WALLKILL CONSOLIDATED Work Water Source, Upgrade Storage, New Pump Station WALLKILL CONSOLIDATED Work Feature Plant, New Ground Water Source, Upgrade Storage, New Pump Station WALLKILL CONSOLIDATED WORLD Water Source, Upgrade Storage, New Pump Station Water Storage Pump Station, New Gro	County Orange ORCHARD HILL ESTATES / Upgrade Ground Water Source, New Storage, lugrade Distribution System Orange KIRYAS JOEL VILLAGE / Village of Kiryas Joel (V) Orange WARWICK VILLAGE / Warvick (V) Orange WARWICK VILLAGE / Warvick (V) Orange WESTSIDE GREENWOOD Upgrade Water Treatment plant to prevent loss of water during storm events. Orange WOODBURY CONS. W.D. / New Storage, New Pump Station, Upgrade Distribution System 1,160 Orange WOODBURY CONS. W.D. / New Storage, New Pump Station, Upgrade Distribution System 10,105 Orange KIRYAS JOEL VILLAGE / Village of Kiryas Joel Village of Kiryas Village of Kiryas Village of Kiryas Village of Kiryas Village of	County Orange ORCHARD HILL ESTATES / System Ground Water Source, New Storage, Ligande Distribution Orange KIRYAS JOEL VALAGE / Village of Kiryas Joel Virlage of Kiryas Jo	County Orange

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Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Orange	County						
16548	Orange	WALDEN VILLAGE / Walden (V)	New Storage	6,164	\$716,500	25	\$5,995,229,078
16389	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Upgrade Pump Station	22,800	\$120,000	25	\$5,995,349,078
15951	Orange	VALLEY VIEW CTR FOR NURSING CARE & REHAB / Orange County	New Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System	851	\$572,474	20	\$5,995,921,552
17291	Orange	PINE BUSH WATER DISTRICT / Crawford (T)	New Ground Water Source	7,000	\$165,000	20	\$5,996,086,552
17038	Orange	WARWICK VILLAGE / Warwick (V)	Upgrade Storage	6,083	\$263,433	20	\$5,996,349,985
18233	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Refurbishment/Repair of existing water storage tanks, Upgrade Storage	15,000	\$2,406,250	20	\$5,998,756,235
18227	Orange	WALTON LAKE ESTATES W.D. / Chester (T)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	624	\$3,354,696	20	\$6,002,110,931
18212	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	New raw water transmission line to replace existing open trench transmission, Upgrade Transmission	4,400	\$3,313,280	20	\$6,005,424,211
16545	Orange	WALDEN VILLAGE / Walden (V)	Upgrade Distribution System	6,164	\$1,545,000	20	\$6,006,969,211
17977	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Rehabilitate St. Anne Well Field, Upgrade Water Treatment Plant, Upgrade Ground Water Source	30,000	\$748,000	20	\$6,007,717,211
16547	Orange	WALDEN VILLAGE / Walden (V)	Replacement of all water meters., Upgrade Other Expenses, Upgrade Other (OT)	6,164	\$536,500	20	\$6,008,253,711
16546	Orange	WALDEN VILLAGE / Walden (V)	New Ground Water Source	6,164	\$865,000	20	\$6,009,118,711
16529	Orange	WHITLOCK FARMS / Whitlock Farms Water Corp.	New Water Treatment Plant, Upgrade Distribution System	100	\$83,740	20	\$6,009,202,451
17816	Orange	NEW WINDSOR CONSOLIDATED WD / New Winsor (T)	Reactivation of St. Anne's Well, Upgrade Ground Water Source	30,000	\$748,000	20	\$6,009,950,451
15175	Orange	WOODBURY CONS. W.D. / Woodbury (T)	New Ground Water Source, New Pump Station	10,105	\$291,500	20	\$6,010,241,951
16424	Orange	WARWICK VILLAGE / Warwick (V)	Taste & odor control, Upgrade Water Treatment Plant	6,083	\$100,000	20	\$6,010,341,951
17565	Orange	BRITTANY TERRACE / Brittany Terrace, Inc.	New water storage tank, New Storage	169	\$215,000	20	\$6,010,556,951
17551	Orange	ARLUCK WATER DISTRICT / Wawayanda (T)	Replacement of existing hydropneumatic system for the Arluck WD, Upgrade Pump Station	118	\$85,000	20	\$6,010,641,951
15178	Orange	WOODBURY CONS. W.D. / Woodbury (T)	New Water Treatment Plant, New Ground Water Source	10,105	\$2,127,000	20	\$6,012,768,951
17400	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Water Treatment Plant Filter Upgrades, Upgrade Water Treatment Plant	4,400	\$800,000	20	\$6,013,568,951

		System Name/	orving rund i maz for cotober i	,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Orange	County						
17346	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Repaint Overlook Storage Tank, Upgrade Storage	10,105	\$218,360	20	\$6,013,787,311
17316	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Upgrade Water Treatment Plant	4,400	\$464,500	15	\$6,014,251,811
17290	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Upgrade Storage	10,105	\$218,360	15	\$6,014,470,171
18513	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Express Dr and Union Ave interconnections, Upgrade Inter-Connection	30,000	\$779,000	15	\$6,015,249,171
18488	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Replacement of Weygant Hill Water Storage Tank., Upgrade Storage	10,105	\$848,700	15	\$6,016,097,871
17131	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	Upgrade Distribution System	1,100	\$263,000	15	\$6,016,360,871
18371	Orange	MAYBROOK VILLAGE / Village of Maybrook	New Storage	3,093	\$1,292,253	15	\$6,017,653,124
15398	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	New Ground Water Source	7,000	\$300,000	15	\$6,017,953,124
18290	Orange	GOSHEN VILLAGE / Goshen (V)	New Storage	5,676	\$1,445,617	15	\$6,019,398,741
18268	Orange	CORNWALL-ON-HUDSON / Cornwall (V)	Elevate and replace emergency generator, upgrade electrical service, replace well pumps, install large diameter water main for disinfection contact time., Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Other (OT)	9,300	\$0	15	\$6,019,398,741
18267	Orange	CORNWALL-ON-HUDSON / Cornwall (V)	Replacement of existing clearwell liner., Upgrade Storage	9,300	\$196,000	15	\$6,019,594,741
18460	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	Replacement of Hambletonian Park Water Tank, Upgrade Storage	509	\$500,000	15	\$6,020,094,741
15458	Orange	FLORIDA VILLAGE / Florida (V)	New Storage	2,757	\$515,000	15	\$6,020,609,741
16594	Orange	CAMPBELLS WATER SUPPLY / Campbells Water Supply	Upgrade Pump Station	40	\$115,000	15	\$6,020,724,741
15405	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	Upgrade Water Treatment Plant	7,000	\$50,000	15	\$6,020,774,741
15396	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Water treatment plant modification raw water treatment, Upgrade Water Treatment Plant	30,000	\$8,050,000	15	\$6,028,824,741
18505	Orange	STONE HEDGE / Goshen (T)	Replace Stone Hedge Drive water storage tank., Upgrade Storage	134	\$100,000	15	\$6,028,924,741
17916	Orange	GREENWOOD LAKE VILLAGE / Greenwood Lake (V)	Cleaning and painting storage tank, Upgrade Storage	3,411	\$245,660	15	\$6,029,170,401
17843	Orange	TUXEDO PARK VILLAGE / Tuxedo (V)	West Lake Road Transmission Line, Upgrade Transmission	1,100	\$487,000	15	\$6,029,657,401
17841	Orange	TUXEDO PARK (V) / Tuxedo (V)	East Village Transmission Line Replacement, Upgrade Transmission	1,100	\$987,000	15	\$6,030,644,401

		System Name/	orving rund i maz for cotober		•		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Orange</u>	County						
17842	Orange	TUXEDO PARK (V) / Tuxedo (V)	Trans-Tuxedo Lake Transmission Line, Upgrade Transmission	1,100	\$757,000	15	\$6,031,401,401
17835	Orange	MONTGOMERY VILLAGE / Montgomery (V)	New Storage Tank, New Storage	3,800	\$825,030	15	\$6,032,226,431
15404	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	New Storage	7,000	\$665,000	15	\$6,032,891,431
16391	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Upgrade Storage	22,800	\$45,000	15	\$6,032,936,431
18490	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Pleasant Dr. water main replacement., Upgrade Distribution System	10,105	\$819,900	10	\$6,033,756,331
16141	Orange	MONROE VILLAGE / Monroe (V)	Water meter replacement, Other Expenses, Other (OT)	8,892	\$679,800	10	\$6,034,436,131
15400	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	Upgrade Distribution System	7,000	\$1,500,000	10	\$6,035,936,131
18318	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Distribution System	30,000	\$2,372,000	10	\$6,038,308,131
18306	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of aged water mains, Upgrade Distribution System	15,000	\$1,250,000	10	\$6,039,558,131
18243	Orange	MONTGOMERY VILLAGE / Montgomery (V)	Upgrade Distribution System	3,800	\$368,088	10	\$6,039,926,219
17818	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	Replace watermains in Dutch Arms area., Upgrade Distribution System	7,000	\$1,654,700	10	\$6,041,580,919
16451	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Distribution System	30,000	\$618,500	10	\$6,042,199,419
17817	Orange	WASHINGTONVILLE VILLAGE / Washingtonville (V)	Watermain replacement Patricia and Beverly Lane, Upgrade Distribution System	7,000	\$961,000	10	\$6,043,160,419
16031	Orange	BLOOMING GROVE WD #4-TAPPAN HO / Blooming Grove (T)	New Ground Water Source	500	\$97,000	10	\$6,043,257,419
15180	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Upgrade Distribution System	10,105	\$528,000	10	\$6,043,785,419
16179	Orange	MONROE VILLAGE / Monroe (V)	Repainting of two water storage tanks, Upgrade Storage	8,892	\$134,415	10	\$6,043,919,834
17644	Orange	KINGS ESTATES / Warwick Water Corp	Upgrade distribution system., Upgrade Distribution System	1,144	\$125,000	10	\$6,044,044,834
16153	Orange	MONROE VILLAGE / Monroe (V)	500,000 gallon water storage tank, New Storage	8,892	\$457,552	10	\$6,044,502,386
16076	Orange	CHESTER VILLAGE / Chester (V)	New Storage	3,448	\$566,500	10	\$6,045,068,886
16392	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	New water quality monitoring equipment, Other Expenses, Other (OT)	22,800	\$20,000	10	\$6,045,088,886

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Orange	County						
16035	Orange	BLOOMING GROVE WD #3-TOMAHAWK / Blooming Grove (T)	New Ground Water Source	208	\$99,000	10	\$6,045,187,886
16034	Orange	BLOOMING GROVE WD #3-TOMAHAWK / Blooming Grove (T)	New Ground Water Source	208	\$99,000	10	\$6,045,286,886
16369	Orange	BRAESIDE AQUA CORPORATION / Braeside Aqua Corp.	Upgrade Distribution System	330	\$500,000	10	\$6,045,786,886
15963	Orange	CORNWALL-ON-HUDSON / Cornwall-On-Hudson (V)	Upgrade Distribution System	9,300	\$520,000	5	\$6,046,306,886
18506	Orange	HIGHLANDS WD #1 / Highlands (T)	Water District #2 extensions - Phase IV, New Distribution System	600	\$750,000	5	\$6,047,056,886
18317	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Water Meter Replacement, Upgrade Distribution System	15,000	\$937,500	5	\$6,047,994,386
16143	Orange	MONROE VILLAGE / Monroe (V)	Barnett Rd, East & West, Upgrade Distribution System	8,892	\$2,626,696	5	\$6,050,621,082
16484	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Upgrade Distribution System	4,400	\$233,100	5	\$6,050,854,182
15347	Orange	PINE BUSH WATER DISTRICT / Crawford (T)	New Ground Water Source	7,000	\$124,500	5	\$6,050,978,682
15234	Orange	GOSHEN VILLAGE / Goshen (V)	Upgrade Water Treatment Plant	5,676	\$417,850	5	\$6,051,396,532
15937	Orange	MONROE VILLAGE / Monroe (V)	New Ground Water Source	8,892	\$379,555	5	\$6,051,776,087
16148	Orange	MONROE VILLAGE / Monroe (V)	Round Lake Park, Upgrade Distribution System	8,892	\$854,902	5	\$6,052,630,989
16388	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Upgrade Distribution System	22,800	\$80,000	5	\$6,052,710,989
Orleans	County						
16032	Orleans	HOLLEY VILLAGE / Holley (V)	New Ground Water Source, New Pump Station, Upgrade Distribution System	2,150	\$456,000	140	\$6,053,166,989
16381	Orleans	LYNDONVILLE VILLAGE / Lyndonville (V)	Upgrade Transmission, Upgrade Distribution System	1,418	\$1,612,864	85	\$6,054,779,853
15183	Orleans	SHELBY W.D. #1 / Shelby (T)	Extend system to serve area with private contaminated wells. Water Improvement No. 4 - Phase I., Extend Distribution System	400	\$249,700	75	\$6,055,029,553
15185	Orleans	TOWN OF SHELBY / Shelby (T)	Water Improvement No. 4 - Phase II., Extend Distribution System	240	\$166,500	75	\$6,055,196,053
15168	Orleans	MURRAY W.D. #1 / Murray	Extend Distribution System	225	\$154,677	70	\$6,055,350,730
17097	Orleans	MEDINA VILLAGE / Medina (V)	Upgrade Distribution System	6,500	\$4,088,085	60	\$6,059,438,815
15166	Orleans	GAINES W.D. #1 / Gaines (T)	Extend Distribution System	1,152	\$531,885	60	\$6,059,970,700

		System Name/	orving rand TitAL for Colober		•	•	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Orleans	County						
15164	Orleans	BARRE W.D. #1 / Barre (T)	Extend Distribution System	375	\$473,800	55	\$6,060,444,500
15165	Orleans	CLARENDON W.D. #1 / Clarendon (T)	Extension to Water District No. 3., Extend Distribution System	600	\$1,008,000	50	\$6,061,452,500
15167	Orleans	KENDALL W.D. #1 / Kendall (T)	Extend Distribution System	1,418	\$581,950	50	\$6,062,034,450
17262	Orleans	HOLLEY VILLAGE / Holley (V)	NYS Route 31., Upgrade Distribution System	2,150	\$210,243	45	\$6,062,244,693
18259	Orleans	MEDINA VILLAGE / Medina (V)	Upgrade Storage	6,500	\$1,015,740	45	\$6,063,260,433
17723	Orleans	WATER SYS. IMPROVEMENTS / Clarendon (T)	New Distribution System, Upgrade Distribution System	54	\$129,000	45	\$6,063,389,433
18414	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System	2,150	\$836,000	40	\$6,064,225,433
18103	Orleans	ALBION VILLAGE / Albion(V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	6,000	\$3,085,079	30	\$6,067,310,512
15741	Orleans	CARLTON WATER DISTRICT / Carlton (T)	Upgrade Transmission	2,800	\$250,000	15	\$6,067,560,512
18104	Orleans	CARLTON WATER DISTRICT / Carlton (T)	Extend Distribution System	2,800	\$2,125,920	10	\$6,069,686,432
18068	Orleans	WATER IMPROVEMENT BENEFIT AREA #10 / Clarendon (T)	Extend Distribution System	250	\$1,634,949	10	\$6,071,321,381
Oswego	County						
18185	Oswego	PHOENIX VILLAGE / Phoenix (V)	New Surface Water Treatment Rule Compliance Facility	2,138	\$0 NOTE: Short - Term Lo Remaining Balance Not	1130 an Closed, Pre Funded With	\$6,071,321,381 oject Cost Shown is Short Term Loan
18095	Oswego	NORTH SHORE WATER SYSTEM PHASE 2 / Constantia (T)	New Distribution System, New System Consolidation	2,305	\$0 NOTE: Short - Term Lo Remaining Balance Not	1115 an Closed, Pro	\$6,071,321,381 oject Cost Shown is
17685	Oswego	ORWELL WD / Orwell (T)	New Surface Water Treatment Rule Compliance Facility	150	\$115,102	130	\$6,071,436,483
17597	Oswego	AREA 1 WATER SYSTEM / Schroeppel (T)	Address organic contaminant violations, New Distribution System, New System Consolidation	3,200	\$11,312,382	125	\$6,082,748,865
18351	Oswego	SANDY CREEK WD3/RICHLAND WD 5 / Sandy Creek (T)	Upgrade Ground Water Source, New Transmission, New Distribution System	2,600	\$13,994,000	120	\$6,096,742,865
18529	Oswego	ALBION WATER SYSTEM PROJECT / Albon (T)	New Water District, New Water District		\$12,050,000	100	\$6,108,792,865
18176	Oswego	MEXICO (T) W D#4 / Mexico (T)	New Storage, New Distribution System, New System Consolidation	1,100	\$10,076,000	95	\$6,118,868,865
18109	Oswego	HANNIBAL WD#4 / Hannibal (T)	New Distribution System, New System Consolidation	750	\$7,226,000	95	\$6,126,094,865
17598	Oswego	AREA 3,4 & 8 WATER SYSTEM / Schroeppel (T)	New Distribution System, New System Consolidation	1,500	\$9,049,003	85	\$6,135,143,868

		System Name/	orving rund i mazion obtober	.,		, _	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Oswego	County						
17858	Oswego	GRANBY TOWN WD #3 / Granby (T)	Extend Distribution System	430	\$8,357,978	80	\$6,143,501,846
17510	Oswego	NORTH AREA WD / Volney (T)	New Distribution System, New System Consolidation	1,000	\$6,604,000	80	\$6,150,105,846
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System	1,500	\$14,140,000	75	\$6,164,245,846
16314	Oswego	MINETTO TOWN WATER DISTRICT / Minetto (T)	Extend Distribution System	1,589	\$412,000	70	\$6,164,657,846
17285	Oswego	HANNIBAL TOWN WATER DISTRICT #2 / Hannibal (T)	Extend Distribution System	2,000	\$1,715,000	60	\$6,166,372,846
18282	Oswego	CLEVELAND VILLAGE / Cleveland (V)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	925	\$1,459,200	55	\$6,167,832,046
18142	Oswego	WATER SERVICE AREA 7 / Granby (T)	Extend Distribution System	600	\$3,631,000	55	\$6,171,463,046
18141	Oswego	WATER SERVICE AREA 6A / Granby (T)	Extend Distribution System	500	\$2,945,000	55	\$6,174,408,046
18093	Oswego	WATER DISTRICT #2 / Sandy Creek (T)	Upgrade Distribution System	202	\$1,708,000	55	\$6,176,116,046
18010	Oswego	TOWN/VILLAGE JOINT WATER PROJECT / Parish (T)	Serve private contaminated/poor yielding wells., Extend Distribution System	1,200	\$10,150,000	55	\$6,186,266,046
15833	Oswego	TOWN OF WEST MONROE / West Monroe (T)	New Complete System (New System), Extend Distribution System	500	\$979,000	50	\$6,187,245,046
16978	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Water Treatment Plant	29,400	\$4,532,000	50	\$6,191,777,046
16205	Oswego	SENECA HILLS HEALTH CAMPUS / Volney (T)	Upgrade Distribution System	450	\$1,115,000	50	\$6,192,892,046
16173	Oswego	PONDEROSA TRAILER PARK, INC. / Ponderosa Trailer Park Inc.	Upgrade Water Treatment Plant	60	\$17,400	50	\$6,192,909,446
16903	Oswego	PARISH (V) / Parish (V)	New Complete System (New System)	600	\$2,980,000	45	\$6,195,889,446
18087	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$18,849,810	45	\$6,214,739,256
18074	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Storage	29,400	\$3,057,000	40	\$6,217,796,256
15677	Oswego	FULTON CITY / Fulton (C)	Upgrade Storage	15,400	\$412,000	40	\$6,218,208,256
18428	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Water Treatment Plant	29,400	\$4,600,000	40	\$6,222,808,256
18285	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$2,255,000	40	\$6,225,063,256

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Oswego	County						
17302	Oswego	PULASKI VILLAGE / Pulaski (V)	New Transmission, Upgrade Distribution System	2,398	\$762,200	35	\$6,225,825,456
17187	Oswego	OSWEGO CITY / Oswego (C)	Upgrade Distribution System	29,400	\$734,367	35	\$6,226,559,823
15681	Oswego	FULTON CITY / Fulton (C)	Upgrade Pump Station	15,400	\$82,700	35	\$6,226,642,523
15690	Oswego	FULTON CITY / Fulton (C)	Upgrade Distribution System	15,400	\$720,000	35	\$6,227,362,523
18125	Oswego	SANDY CREEK/LACONA JOINT WATERWORKS / Sandy Creek (V)	New Storage	1,435	\$1,700,000	35	\$6,229,062,523
16138	Oswego	PHOENIX VILLAGE / Phoenix (V)	State Street water main replacement., Upgrade Distribution System	2,138	\$90,125	35	\$6,229,152,648
15686	Oswego	FULTON CITY / Fulton (C)	New Storage	15,400	\$1,000,000	30	\$6,230,152,648
15683	Oswego	FULTON CITY / Fulton (C)	Upgrade Ground Water Source	15,400	\$2,300,000	30	\$6,232,452,648
18113	Oswego	SCRIBA WD (OSWEGO) / Scriba (T)	Upgrade Distribution System	3,700	\$743,000	25	\$6,233,195,648
16600	Oswego	MEXICO VILLAGE / Mexico (V)	New Storage	1,600	\$1,000,000	25	\$6,234,195,648
18237	Oswego	MEXICO VILLAGE / Mexico (V)	Upgrade Distribution System	1,600	\$642,000	20	\$6,234,837,648
18181	Oswego	ORWELL WD / Orwell (T)	Upgrade Ground Water Source	150	\$1,559,420	20	\$6,236,397,068
15784	Oswego	GRANBY (T) -HANNIBAL STREET / Granby (T)	New Complete System (New System), Upgrade Distribution System	50	\$195,000	15	\$6,236,592,068
Otsego	County						
18067	Otsego	GILBERTSVILLE VILLAGE / Gilbertsville (V)	Address NTU and Disinfection deficiencies, New Ground Water Source, New Storage, Upgrade Distribution System	477	\$0 NOTE: Short - Term Loa Remaining Balance Not I	1165 in Closed, Pro Funded With S	\$6,236,592,068 bject Cost Shown is Short Term Loan
17987	Otsego	SOUTHSIDE WATER DISTRICT NO. 6 / Oneonta (T)	Southside Water District No. 6., New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,569	\$0 NOTE: Short - Term Loa Remaining Balance Not I		
17976	Otsego	SOUTHSIDE WATER DISTRICT NO. 5 / Oneonta (T)	Southside Water District No. 5. , New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,570	\$0 NOTE: Short - Term Loa Remaining Balance Not I	1130 in Closed, Pro Funded With S	\$6,236,592,068 vject Cost Shown is Short Term Loan
15254	Otsego	EDMESTON WATER DISTRICT / Edmeston (T)	Upgrade Ground Water Source, Upgrade Transmission, Upgrade Distribution System	490	\$2,065,150	160	\$6,238,657,218
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,933,678	85	\$6,242,590,896
16335	Otsego	MORRIS VILLAGE / Morris (V)	New Water Treatment Plant, New Ground Water Source, New Storage	642	\$2,475,000	80	\$6,245,065,896
17092	Otsego	LAURENS VILLAGE / Laurens (V)	New Storage, Upgrade Distribution System	381	\$1,236,000	60	\$6,246,301,896

						Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
County						
Otsego	GILBERTSVILLE VILLAGE / Gilbertsville (V)	Upgrade Water Treatment Plant, Upgrade Distribution System	477	\$206,200	55	\$6,246,508,096
Otsego	WEST ONEONTA WATER DISTRICT / Oneonta (T)	New Complete System (New System)	520	\$4,996,000	50	\$6,251,504,096
Otsego	ONEONTA CITY / Oneonta (C)	Upgrade Water Treatment Plant, New Storage	15,779	\$2,740,300	45	\$6,254,244,396
Otsego	MILL CREEK AT RIVERSIDE, LLC MHP / Riverside Village MHP	Upgrade Distribution System	145	\$20,600	20	\$6,254,264,996
County						
Putnam	BREWSTER HEIGHTS / Southeast (T)	Remaining portion of 15857 which was funded 3/26/98., New Water Treatment Plant	698	\$689,650	155	\$6,254,954,646
Putnam	GIPSY TRAIL CLUB / Gipsy Trail Club Inc	Develop additional well source capacity, New Ground Water Source, New Pump Station	300	\$430,540	150	\$6,255,385,186
Putnam	BREWSTER VILLAGE / Brewster (V)	New Ground Water Source, New Pump Station	2,000	\$1,610,920	80	\$6,256,996,106
Putnam	KENT (T) WD #3 / Kent (T)	New Water Treatment Plant, New Ground Water Source, New Storage, New Pump Station, New Distribution System	8,000	\$15,235,451	75	\$6,272,231,557
Putnam	PUTNAM VALLEY (T) / Putnam Valley (T)	New water system for Croft Corners area, New Complete System (New System)	11,500	\$25,755,000	70	\$6,297,986,557
Putnam	WILLIAMSBURG RIDGE CONDO W.S. / Williamsburg Ridge HOA,	Wiiliamsburg Ridge Condominiums, Mahopac, NY, New Ground Water Source	230	\$40,000	60	\$6,298,026,557
Putnam	MILL POND WATER SUPPLY / Mill Ponds Water Co.	New Ground Water Source	70	\$100,000	60	\$6,298,126,557
Putnam	BREWSTER VILLAGE / Brewster (V)	New Storage	2,000	\$1,628,000	55	\$6,299,754,557
Putnam	MOUNTAIN BROOK HOMES / Southeast (T)	New Water Treatment Plant, New Ground Water Source	176	\$427,000	50	\$6,300,181,557
Putnam	BREWSTER VILLAGE / Brewster (V)	Upgrade Distribution System	2,000	\$8,102,487	45	\$6,308,284,044
Putnam	GARRISON LANDING WS / Philipstown (T)	New Complete System (New System)	84	\$325,146	45	\$6,308,609,190
Putnam	KENT WD 2 / Kent (T)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	276	\$927,000	20	\$6,309,536,190
Putnam	KENT WD 1 / Kent (T)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	360	\$1,152,261	20	\$6,310,688,451
Putnam	COLD SPRING VILLAGE / Cold Spring (V)	Upgrade Transmission	2,666	\$958,000	20	\$6,311,646,451
Putnam	CONTINENTAL VILLAGE WD / Philipstown (T)	Upgrade Distribution System	1,509	\$1,350,000	15	\$6,312,996,451
Putnam	COLD SPRING VILLAGE / Village of Cold Spring	Upgrade Connection to the Catskill Aqueduct, Upgrade Transmission	2,666	\$382,100	15	\$6,313,378,551
	County Otsego Otsego Otsego County Putnam	County Otsego GILBERTSVILLE VILLAGE / Gilbertsville (V) Otsego WEST ONEONTA WATER DISTRICT / Oneonta (T) Otsego ONEONTA CITY / Oneonta (C) Otsego MILL CREEK AT RIVERSIDE, LLC MHP / Riverside Village MHP County Putnam BREWSTER HEIGHTS / Southeast (T) Putnam BREWSTER VILLAGE / Brewster (V) Putnam Putnam Putnam VALLEY (T) / Putnam Valley (T) Putnam WILLIAMSBURG RIDGE CONDO W.S. / Williamsburg Ridge HOA, Inc. Putnam MILL POND WATER SUPPLY / Mill Ponds Water Co. Putnam BREWSTER VILLAGE / Brewster (V) Putnam MOUNTAIN BROOK HOMES / Southeast (T) Putnam BREWSTER VILLAGE / Brewster (V) Putnam MOUNTAIN BROOK HOMES / Southeast (T) Putnam GARRISON LANDING WS / Philipstown (T) Putnam KENT WD 2 / Kent (T) Putnam COLD SPRING VILLAGE / Cold Spring (V) Putnam COLD SPRING VILLAGE / COLD SPRING VILLAGE / COLD SPRING VILLAGE / COLD SPRING VILLAGE /	County Otsego GILBERTSVILLE VILLAGE / Gilbortswille (V) Otsego MEST ONEONTA WATER DISTRICT / Oneonta (T) Otsego ONEONTA CITY / Oneonta (C) ONEONTA CITY / Oneonta (C) ONEONTA CITY / Oneonta (C) Otsego MILL CREEK AT RIVERSUDE, LLC MHP / Riverside Village MHP County Putnam BREWSTER HEIGHTS / Southeast (T) Freshmert Plant, New Storage GIPSY TRALL CLUB / Gipsy Trall Club Inc Putnam GIPSY TRALL CLUB / Gipsy Trall Club Inc Putnam KENT (T) WD #3 / Kent (T) Putnam Remeitered Plant, New Ground Water Source Pound Water Source Putnam Putnam Putnam Putnam Remeitered Plant, New Ground Water Source Putnam Putnam Putnam Remeitered Plant, New Ground Water Source Putnam Remeitered Plant, New Ground Water Source Putnam Remeiter (V) Putnam Remeiter (V) Putnam Remeitered Plant, New Ground Water Source Putnam Remeitered Plant Putnam Remeitered Plant Putnam Remeitered Plant Putnam Remeitered Plant Putnam Putnam P	County Otsego GILSERTSVILLE VILLAGE / Upgrade Water Treatment Plant, Upgrade Distribution System 477 Otsego Otsego Otsego Otsego Otsego Otsego Otsego Otsego MELCREEK AT REVERSOE, LLC MMP / REVERSOE, LLC MMP / REVERSOE, LLC MMP / REVERSOE, LLC MMP / Reversoe And County Memory Plant (Part of the Water Treatment Plant, New Sorage) Formation Village MHP / Reversoe And County Plant (Part of the Water Treatment Plant, New Ground Water Source, New Water Treatment Plant (Part of the Water Source, New Water Treatment Plant (Part of the Water Source, New Ground Water Source, New Pump Station) Putnam BREWSTER VILLAGE / Reversient (V) Putnam RERVICTOR WATER Sorage, New Pump Station 2,000 Putnam RERVICTOR WATER Sorage, New Pump Station 2,000 Putnam RERVICTOR WATER Sorage, New Pump Station 2,000 Putnam Putnam Putnam Village (T) Putnam Village (T) Putnam Village (T) Putnam Williamsburg Ridge Condominiums, Mahopas, NY, New Ground Water Source, New System) Putnam WILLAMSBURG RIDGE CONDOWS / Government Plant, New Ground Water Source, New System (Power System) Putnam MILL POND WATER Source New Storage Condominiums, Mahopas, NY, New Ground Water Source Supplied (P) Putnam SREWSTER VILLAGE / Rev Storage Condominiums, Mahopas, NY, New Ground Water Source 70 Putnam BREWSTER VILLAGE / Reversion (P) Putnam BREWSTER VILLAGE / Upgrade Destribution System 2,000 Putnam BREWSTER VILLAGE / Upgrade Destribution System 2,000 Putnam BREWSTER VILLAGE / Upgrade Destribution System 2,000 Putnam RERVSTER VILLAGE / Upgrade Destribution System 2,000 Putnam COLD SPRING VILLAGE / Upgrade Destribution System Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Destribution System 1,000 Putnam COLD SPRING VILLAGE / Upgrade Destribution System 1,000 COLD SPRING VILLAGE / Upgrade Destrib	County Otsego Ot	County Otsego GILBERTSVILLE VILLAGE / 18pgrade Visual Treatment Plant, Lipgrade Distribution System 477 \$206,200 55

		System Name/	_		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Putnam</u>	County						
16506	Putnam	GLENMAR GARDENS IMPROVMT DIST / Putnam Valley (T)	Upgrade Distribution System	130	\$25,500	15	\$6,313,404,051
17411	Putnam	SUNRISE RIDGE / Sunrise Ridge Water Company	Replace pumps and storage, Upgrade Storage, Upgrade Pump Station	178	\$250,000	15	\$6,313,654,051
18372	Putnam	BREWSTER HEIGHTS / Southeast (T)	Upgrade Distribution System	698	\$12,657,000	5	\$6,326,311,051
18266	Putnam	PUTNAM VALLEY (T) / Putnam County	New Pump Station, New Distribution System	500	\$611,050	5	\$6,326,922,101
17854	Putnam	PEACEABLE HILL WATER DISTRICT / Southeast (T)	Development new water source instead of continuing to purchase from Brewster (V), New Ground Water Source	440	\$1,700,000	5	\$6,328,622,101
Rensse	laer County						
15749	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	New Storage, New Distribution System, System Consolidation	7,500	\$550,000 NOTE: Short - Term Loa Remaining Balance Not		
17936	Rensselaer	BRUNSWICK WATER DISTRICT # 6 / Brunswick (T)	Distribution Modifications for Flow & Pressure Improvements to Support Consecutive System, Emergency Generator, Upgrade Pump Station, Upgrade Distribution System	927	\$504,000	185	\$6,329,676,101
17068	Rensselaer	SCHAGHTICOKE (V) PWS / Schaghticoke (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, Extend Distribution System	675	\$5,078,400	125	\$6,334,754,501
18354	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 1 - NYS Rt 22 North & South., New Pump Station, Upgrade Distribution System, Extend Distribution System, New System Consolidation	4,000	\$5,510,500	110	\$6,340,265,001
18364	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 6 - NYS Rt. 7/Hoosac School/Hill Road., Extend Distribution System, New System Consolidation	4,000	\$4,532,000	95	\$6,344,797,001
18362	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 4 - NYS Rt 67 East & West., Upgrade Distribution System, Extend Distribution System	4,000	\$4,655,600	90	\$6,349,452,601
18308	Rensselaer	NORTH GREENBUSH WATER DISTRICT # 2 / North Greenbush (T)	Town Wide Water Improvement Service Area, New Transmission	1,329	\$1,448,000	90	\$6,350,900,601
17445	Rensselaer	NORTH GREENBUSH WATER DIST #18 / North Greenbush (T)	Purchase existing Private Water System, Connect to Municipal Water System, New System Consolidation, New Water District	231	\$437,750	85	\$6,351,338,351
17077	Rensselaer	NORTH GREENBUSH WATER DISTRICT #13 / North Greenbush (T)	New system to serve area with private contaminated wells (Snyder's Lake Area). , New System Consolidation, New Water District	393	\$4,635,000	80	\$6,355,973,351
15580	Rensselaer	CASTLETON VILLAGE PWS / Castleton-on-Hudson (V)	Upgrade Ground Water Source, Upgrade Transmission, Upgrade Pump Station, Upgrade Distribution System	2,013	\$2,000,000	80	\$6,357,973,351
17229	Rensselaer	NORTH GREENBUSH WATER DISTRICT #14 / North Greenbush (T)	New system to serve inadequate private wells in Northeast corner of Town , New Inter-Connection, New System Consolidation, New Water District	900	\$7,313,000	75	\$6,365,286,351
17139	Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Upgrade Storage, New Storage	10,200	\$5,000,000	75	\$6,370,286,351
15688	Rensselaer	HOOSICK (T) WD / Hoosick (T)	Extend Distribution System	400	\$1,544,000	75	\$6,371,830,351
18360	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 2 - Mechanic Street Area., New Storage, New Pump Station, Upgrade Distribution System, Extend Distribution System	4,000	\$5,850,400	70	\$6,377,680,751
15907	Rensselaer	TOWN OF SAND LAKE / Sand Lake (T)	New Complete System (New System)	5,100	\$4,738,000	70	\$6,382,418,751

		System Name/	orving rund i maz for obtober i	,		,	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Rensse	laer County						
18361	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 3 - Johnson Hill Road Area., New Storage, New Pump Station, Extend Distribution System	4,000	\$4,655,600	65	\$6,387,074,351
15709	Rensselaer	TROY CITY PWS / Troy (C)	New Transmission, Upgrade Distribution System, System Consolidation	49,170	\$387,500	60	\$6,387,461,851
17149	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburgh (T)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	240	\$842,025	55	\$6,388,303,876
18363	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 5 - Buskirk/Eagle Bridge., Extend Distribution System	4,000	\$5,469,300	55	\$6,393,773,176
18272	Rensselaer	TROY CITY PWS / Troy (C)	Replace 33" transmission main serving Troy low pressure zones, Waterford, and Halfmoon., Upgrade Distribution System	49,170	\$0	55	\$6,393,773,176
16302	Rensselaer	GRAFTON WATER SYSTEM / Grafton (T)	New Complete System (New System)	1,700	\$1,905,000	45	\$6,395,678,176
16073	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburg (T)	Upgrade Ground Water Source	240	\$109,154	45	\$6,395,787,330
15286	Rensselaer	SCHAGHTICOKE OLD WATER DISTRICT #1 INACT / Schaghticoke (T)	Extend Distribution System	1,710	\$215,644	40	\$6,396,002,974
17867	Rensselaer	TROY CITY PWS / Troy (C)	New Transmission	49,170	\$1,030,000	40	\$6,397,032,974
15216	Rensselaer	VALLEY FALLS WATER SYSTEM / Valley Falls (V)	New Ground Water Source, New Storage, Upgrade Distribution System	538	\$2,277,000	40	\$6,399,309,974
17387	Rensselaer	TROY CITY PWS / Troy (C)	Upgrade Distribution System	49,170	\$736,000	40	\$6,400,045,974
18336	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburgh (T)	Replace Contaminated Well., New Ground Water Source	240	\$8,000,000	35	\$6,408,045,974
16303	Rensselaer	TROY CITY PWS / Troy (C)	Upgrade Distribution System	49,170	\$2,100,000	35	\$6,410,145,974
15752	Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Distribution improvements installing four (4) pressure regulators, Upgrade Distribution System	10,200	\$146,200	30	\$6,410,292,174
18205	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	New GAC treatment system., Upgrade Water Treatment Plant	4,000	\$2,100,000	30	\$6,412,392,174
18030	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	Washington Ave Corridor Improvements, Upgrade Distribution System	7,500	\$3,169,952	30	\$6,415,562,126
16149	Rensselaer	SCHAGHTICOKE (V) PWS / Schaghticoke (V)	Upgrade Storage, Upgrade Pump Station	675	\$581,198	30	\$6,416,143,324
15766	Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Hampton Manor upper service area, Upgrade Distribution System	10,200	\$187,500	25	\$6,416,330,824
18307	Rensselaer	BRUNSWICK WATER DISTRICT # 4 / Brunswick (T)	Clums Corners Ground Water Source Development., New Ground Water Source	546	\$6,505,813	25	\$6,422,836,637
18190	Rensselaer	NASSAU (V) PWS / Nassau (V)	Replace water mains on Rt. 20., Upgrade Distribution System	1,250	\$669,000	25	\$6,423,505,637

<u>.</u>	System Name/		_		_	Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
laer County						
Rensselaer	NASSAU (V) PWS / Nassau (V)	Upgrade Storage	1,250	\$133,190	25	\$6,423,638,827
Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Distribution improvements to the Hampton Manor lower service area, Upgrade Distribution System	10,200	\$139,000	20	\$6,423,777,827
Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	New Storage	10,200	\$757,000	20	\$6,424,534,827
Rensselaer	BRUNSWICK WATER SYSTEM / Brunswick (T)	New Water Treatment Plant, Upgrade Distribution System	10,000	\$2,896,500	20	\$6,427,431,327
Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Distribution extension, loop water main on Gilligan Road to Hays Road, Upgrade Distribution System	10,200	\$409,000	15	\$6,427,840,327
Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Upgrade Distribution System	4,000	\$569,000	15	\$6,428,409,327
Rensselaer	NASSAU (V) PWS / Nassau (V)	Upgrade Distribution System	1,250	\$258,600	15	\$6,428,667,927
Rensselaer	CASTLETON VILLAGE PWS / Castleton-on-Hudson (V)	Replacement in-kind of aged water mains., Upgrade Distribution System	2,013	\$1,661,400	15	\$6,430,329,327
Rensselaer	EAST GREENBUSH GENERAL W.D. / East Greenbush (T)	Distribution extension loop on Red Mill Road and loop through OC Zoning District, Extend Distribution System	10,200	\$2,791,000	10	\$6,433,120,327
Rensselaer	BERLIN WATER DISTRICT # 2 / Berlin (T)	Upgrade Distribution System	700	\$1,232,004	10	\$6,434,352,331
Rensselaer	WATER DISTRICT 15 / North Greenbush (T)	Extend Distribution System	4,000	\$9,785,000	5	\$6,444,137,331
nd County						
Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	Relocation of intake to correct turbidity violations., New Transmission	14,700	\$1,340,000	115	\$6,445,477,331
Rockland	LAKE WELCH BEACH W.S. / Palisades Interstate Park Comm	New Water Treatment Plant, New Transmission	15,000	\$20,000,000	100	\$6,465,477,331
Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	New Transmission, Upgrade Distribution System	14,700	\$9,439,200	25	\$6,474,916,531
Rockland	UNITED WATER NEW YORK / United Water NY	Membrand Filtration at Pascack 65 Wel, Upgrade Water Treatment Plant	270,000	\$1,390,500	15	\$6,476,307,031
Rockland	UNITED WATER NEW YORK / United Water NY	Construction of 2 MGD pump station, Upgrade Pump Station	270,000	\$2,368,084	15	\$6,478,675,115
Rockland	SUFFERN VILLAGE / Suffern (V)	Upgrade Distribution System	12,000	\$603,600	5	\$6,479,278,715
a County						
Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Interconnection to Saratoga County WA. Phase 1A improvements. Alternative to Project 17742., New Transmission, Upgrade Storage, Upgrade Distribution System, New Inter-Connection	5,100	\$0 NOTE: Short - Term Loa Remaining Balance Not	1160 an Closed, Pro Funded With	\$6,479,278,715 oject Cost Shown is Short Term Loan
Saratoga	CORINTH VILLAGE / Village of Corinth	New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System	4,700	\$4,900,000 NOTE: Short - Term Los	1155 an Closed, Pro	\$6,484,178,715 oject Cost Shown is Short Term Loan
	Rensselaer	County Borrower aer County NASSAU (V) PWS / Nassau (V) Rensselaer EAST GREENBUSH GENERAL W.D. / East Greenbush (T) Rensselaer EAST GREENBUSH GENERAL W.D. / East Greenbush (T) Rensselaer BRUNSWICK WATER SYSTEM / Brunswick (T) Rensselaer EAST GREENBUSH GENERAL W.D. / East Greenbush (T) Rensselaer HOOSICK FALLS (V) PWS / Nassau (V) Rensselaer NASSAU (V) PWS / Nassau (V) Rensselaer CASTLETON VILLAGE PWS / Castleton-on-Hudson (V) Rensselaer EAST GREENBUSH GENERAL W.D. / East Greenbush (T) Rensselaer BERLIN WATER DISTRICT # 2 / Berlin (T) Rensselaer WATER DISTRICT 15 / North Greenbush (T) Id County NYACK VILLAGE WATER SUPPLY / Nyack (V) Rockland NYACK VILLAGE WATER SUPPLY / Nyack (V) Rockland UNITED WATER NEW YORK / United Water NY Rockland UNITED WATER NEW YORK / United Water NY Rockland SUFFERN VILLAGE / Suffern (V) Accunty MECHANICVILLE CITY / Mechanicville (C)	Description	County Rensselaer NASSAU (V) PWS / Nassau Upgrade Storage (V) 1,250	County Rensselaer Borrower Description Pop. Pop. Pop. poject Cost aer County Rensselaer MASSAU (V) PWS / Nassau Ungrade Storage (V) 1,250 \$133,190 Rensselaer SAST ORGENSUUSH GENERAL WILL (V) Fiscat General Conference of Communication (V) - Fiscat General Communication (V) 10,200 \$139,000 Rensselaer EAST CREENBUSH Communication (V) New Wordings 10,200 \$1,757,000 Rensselaer BRUNISWICK WATER SYSTEM / Brunawork (VI) New Wordings (VI) New Word Treatment Plant, Ungrade Distribution System 10,000 \$2,896,500 Rensselaer EAST OREENBUSH Contract Contraction of Communication (VI) Distribution contraction of System (VI) 10,200 \$409,000 Rensselaer POSSICK FALLS (VI) PWS / Ungrade Distribution System (VI) 1,201 \$1,661,400 Rensselaer CASTLETON VILLAGE (VI) PWS / VILLAGE Ungrade Distribution System (VI) 1,201 \$1,661,400 Rensselaer EAST OREENBUSH (CONTRACTION CONTRACTION CONTRA	Pop Project Cost Score

		System Name/	orving rund i mare for cotober i	., _0	о образии с	, _	Cumulative
oject	County	Borrower	Description	Pop.	Project Cost	Score	Total
aratog	a County						
535	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	New Surface Water Treatment Rule Compliance Facility	3,700	\$1,565,000	135	\$6,485,743,715
104	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park (T)	East Side Drive WD connection to CPWA, to serve private contaminated wells, consolidation of public water supplies, Extend Distribution System	29,000	\$1,329,730	95	\$6,487,073,445
451	Saratoga	STILLWATER WD #1 (STILLWATER VLG) / Stillwater (T)	New Transmission, New Storage	1,560	\$4,912,000	90	\$6,491,985,445
870	Saratoga	SCWA STILLWATER EXTENSION / Saratoga County Water Authorit	Extend Transmission	2,100	\$3,035,000	90	\$6,495,020,445
278	Saratoga	SARATOGA COUNTY WATER / Saratoga County Water Authorit	SCWA Connection to Halfmoon., New Transmission, New Inter-Connection	0	\$4,665,000	80	\$6,499,685,445
121	Saratoga	SARATOGA SPRINGS CITY / Saratoga Springs (C)	New Ground Water Source	26,525	\$908,125	75	\$6,500,593,570
524	Saratoga	MALTAVILLE WATER DISTRICT / Malta (T)	Maltaville WD., New Water District	450	\$3,636,724	70	\$6,504,230,294
336	Saratoga	SCHUYLERVILLE-VICTORY JWC / Victory (V)	New Storage	2,170	\$430,000	65	\$6,504,660,294
742	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Raw water transmission replacement. Alternative to project 18038, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	5,100	\$3,620,000	60	\$6,508,280,294
135	Saratoga	ROUND LAKE VILLAGE (CPWA) / Round Lake (V)	Disinfection Byproduct Reduction., New Water Treatment Plant	650	\$474,000	55	\$6,508,754,294
140	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	Upgrade Ground Water Source	29,000	\$214,327	50	\$6,508,968,621
134	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	Inter-Connection	29,000	\$252,041	50	\$6,509,220,662
234	Saratoga	REXFORD WD #2 (GLENVILLE #11) / Clifton Park (T)	Extend Water District	1,200	\$183,657	45	\$6,509,404,319
168	Saratoga	SARATOGA SPRINGS CITY / Saratoga Springs (C)	Upgrade Water Treatment Plant, Upgrade Surface Water Source, New Transmission, New Pump Station	26,525	\$15,820,000	45	\$6,525,224,319
947	Saratoga	HADLEY SOUTH WD#1 / Hadley (T)	Upgrade Storage, Upgrade Distribution System	800	\$278,239	40	\$6,525,502,558
277	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Upgrade Surface Water Source	5,100	\$760,400	35	\$6,526,262,958
719	Saratoga	CORINTH VILLAGE / Corinth (V)	New Storage, Upgrade Pump Station, Upgrade Distribution System	4,700	\$3,277,000	35	\$6,529,539,958
946	Saratoga	WATERFORD WATER WORKS / Waterford (T)	New Water Treatment Plant	9,800	\$4,635,000	35	\$6,534,174,958
332	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Rehabilitate Storage Tank., Upgrade Storage	3,700	\$1,640,700	30	\$6,535,815,658
277	Saratoga	STILLWATER VILLAGE / Stillwater (V)	Replace Hillside storage Tank and supply line., Upgrade Storage, Upgrade Distribution System	1,572	\$536,554	30	\$6,536,352,212
332	Sarato	oga	waterford water works / Waterford (T) ga South Glens Falls village / South Glens Falls (V) Stillwater village /	WATERFORD WATER WORKS / Waterford (T) New Water Treatment Plant Oga SOUTH GLENS FALLS VILLAGE / South Glens Falls (V) Rehabilitate Storage Tank., Upgrade Storage STILLWATER VILLAGE / Replace Hillside storage Tank and supply line., Upgrade Storage,	Dga WATERFORD WATER WORKS / Waterford (T) New Water Treatment Plant 9,800 SOUTH GLENS FALLS VILLAGE / South Glens Falls (V) STILLWATER VILLAGE / Replace Hillside storage Tank and supply line., Upgrade Storage, 1,572	Poga WATERFORD WATER WORKS / Waterford (T) New Water Treatment Plant Poga SOUTH GLENS FALLS VILLAGE / South Glens Falls (V) Rehabilitate Storage Tank. Upgrade Storage 3,700 \$1,640,700 STILLWATER VILLAGE / Replace Hillside storage Tank and supply line., Upgrade Storage, 1,572 \$536,554	Poga WATERFORD WATER WORKS / Waterford (T) New Water Treatment Plant Poga SOUTH GLENS FALLS VILLAGE / South Glens Falls (V) Rehabilitate Storage Tank., Upgrade Storage 3,700 \$1,640,700 30 STILLWATER VILLAGE / Replace Hillside storage Tank and supply line., Upgrade Storage, 1,572 \$536,554 30

	•	System Name/	5	_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Saratog</u>	a County						
18220	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Upgrade Distribution System	3,700	\$805,000	30	\$6,537,157,212
16523	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New interconnection CPWA system to Rexford water system, New Inter-Connection	29,000	\$1,077,000	30	\$6,538,234,212
15289	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Upgrade Distribution System	5,100	\$236,000	30	\$6,538,470,212
18293	Saratoga	HALFMOON WATER DISTRICT / Halfmoon (T)	Saratoga County Water Authority Connection., New Inter-Connection	14,000	\$6,948,500	25	\$6,545,418,712
18279	Saratoga	WATERFORD WATER WORKS / Waterford (T) Water Commission	Waterford/Cohoes Interconnection., New Inter-Connection	9,800	\$529,000	25	\$6,545,947,712
15449	Saratoga	STILLWATER WD #1 (STILLWATER VLG) / Stillwater (T)	Upgrade Distribution System	1,560	\$483,981	25	\$6,546,431,693
16524	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Ground Water Source, New Transmission	29,000	\$2,039,420	25	\$6,548,471,113
15123	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Ground Water Source	29,000	\$5,020,918	25	\$6,553,492,031
15135	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Storage	29,000	\$586,438	25	\$6,554,078,469
17772	Saratoga	BURNT HILLS-BALLSTON LK WD (GLENVILLE) / Ballston (T)	New Pump Station, Extend Distribution System	4,500	\$606,052	20	\$6,554,684,521
16258	Saratoga	WATERFORD WATER WORKS / Waterford (T)	New Storage, Upgrade Distribution System	9,800	\$6,706,875	15	\$6,561,391,396
17798	Saratoga	COUNTY REGIONALIZATION / Saratoga Cnty W.A.	Extend Saratoga County Water Authority water transmission mains to the Village and Town of Stillwater, the Village and Town of Waterford, the Town of Halfmoon, and the Clifton Park Water Authority. Extend Transmission	5,000	\$20,000,000	15	\$6,581,391,396
16376	Saratoga	SARATOGA WATER SERVICES / Saratoga Water Services	New Storage, New Pump Station	6,000	\$434,850	15	\$6,581,826,246
15136	Saratoga	CLIFTON PARK WATER AUTHORITY / Clifton Park Water Authority	New Water Treatment Plant	29,000	\$1,005,713	15	\$6,582,831,959
15694	Saratoga	HALFMOON WATER DISTRICT / Halfmoon (T)	New Storage, Upgrade Pump Station	14,000	\$2,074,163	15	\$6,584,906,122
15776	Saratoga	REXFORD WD #2 (GLENVILLE #11) / Clifton Park (T)	New Transmission	1,200	\$645,300	10	\$6,585,551,422
17754	Saratoga	SARATOGA CWA / SaratogaCounty Water Authority	New security system for county water sysem, New Other Expenses, New Other (OT)	300	\$751,900	10	\$6,586,303,322
15699	Saratoga	HALFMOON WATER DISTRICT / Halfmoon (T)	Upgrade Distribution System	14,000	\$726,993	5	\$6,587,030,315
<u>Sche</u> ne	ctady County						
16510	Schenectady	DELANSON VILLAGE WATER WORKS / Delanson (V)	Upper resevoir raw water transmission main, new intake, new controls & meters at filter plant., New Transmission, Extend Distribution System, Upgrade Distribution System	428	\$5,289,000	180	\$6,592,319,315
17635	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	New Transmission, New Storage, New Pump Station, Extend Distribution System	600	\$360,500	70	\$6,592,679,815

Desired	0	System Name/ Borrower	Description	, D	Product Occid		Cumulative
Project	County	Bollowei	Description	Pop.	Project Cost	Score	Total
Schene	ctady County						
16949	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$495,430	55	\$6,593,175,245
15092	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$632,420	55	\$6,593,807,665
15090	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$929,060	55	\$6,594,736,725
15089	Schenectady	PRINCETOWN (T) - WD#1 / Princetown (T)	Extend Distribution System	183	\$860,050	55	\$6,595,596,775
17636	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Extend Distribution System	600	\$286,340	55	\$6,595,883,115
15713	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	New Ground Water Source, New Pump Station	61,821	\$1,916,000	50	\$6,597,799,115
15355	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Corrosion Control & Cleaning of Tansmission Mains, Upgrade Transmission	61,821	\$1,248,389	50	\$6,599,047,504
15955	Schenectady	GLENVILLE WD #11 / Glenville (T)	Extend Distribution System	15,000	\$558,260	45	\$6,599,605,764
15353	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Distribution improvements - Elimination of deadends, Upgrade Distribution System	61,821	\$1,170,150	45	\$6,600,775,914
15348	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Valve replacement program, Upgrade Transmission	61,821	\$2,472,000	45	\$6,603,247,914
15349	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Under sized mains and lead service line replacement, Upgrade Distribution System	61,821	\$1,136,000	45	\$6,604,383,914
15967	Schenectady	GLENVILLE WD #11 / Glenville (T)	Extend Distribution System	15,000	\$812,670	40	\$6,605,196,584
17741	Schenectady	ROTTERDAM WD #3 / Rotterdam (T)	Construction of new storage tank and transmission main, New Transmission, New Storage	2,000	\$2,060,000	40	\$6,607,256,584
18444	Schenectady	SCOTIA VILLAGE WATER WORKS / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	9,500	\$2,470,000	35	\$6,609,726,584
15346	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Upgrade Pump Station	61,821	\$1,800,476	35	\$6,611,527,060
18446	Schenectady	ROTTERDAM WD #5 / Rotterdam (T)	Well Field; Transmission Main; Storage; Distribution System Improvements, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	28,000	\$2,100,000	30	\$6,613,627,060
18123	Schenectady	GLENVILLE WD #11 / Glenville (T)	New Well #5., New Ground Water Source	15,000	\$851,604	25	\$6,614,478,664
16607	Schenectady	ROTTERDAM WD #5 / Rotterdam (T)	Upgrade Ground Water Source	28,000	\$566,500	15	\$6,615,045,164
15964	Schenectady	GLENVILLE WD #11 / Glenville (T)	Upgrade Ground Water Source	15,000	\$622,120	15	\$6,615,667,284
15962	Schenectady	GLENVILLE WD #11 / Glenville (T)	Charlton Road - Lake Hill Road Transmission Main Connection, New Transmission	15,000	\$387,280	10	\$6,616,054,564

Multiyear List

NYS Drinking Water State Revolving Fund - FINAL IUP October 1, 2017 to September 30, 2018

System Name/ Cumulativ

		System Name/	•	•	•	,	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Schene	ctady County						
18447	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,000,000	5	\$6,617,054,564
15957	Schenectady	GLENVILLE WD #11 / Glenville (T)	Install parallel transmission main from well field to storage facility., New Transmission	15,000	\$2,266,000	5	\$6,619,320,564
15959	Schenectady	GLENVILLE WD #11 / Glenville (T)	Upgrade Distribution System	15,000	\$366,680	5	\$6,619,687,244
Schoha	rie County						
17361	Schoharie	COBLESKILL VILLAGE / Cobleskill (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	4,533	\$0 NOTE: Short - Term Loa Remaining Balance Not	1080 an Closed, Pro Funded With	\$6,619,687,244 Diject Cost Shown is Short Term Loan
17504	Schoharie	CENTRAL BRIDGE WATER DISTRICT / Central Bridge WD	Upgrade water treatment plant for DBP control and organics removal., Upgrade Water Treatment Plant, Upgrade Distribution System	1,061	\$4,000,000	160	\$6,623,687,244
15179	Schoharie	CENTRAL BRIDGE WATER DISTRICT / Central Bridge WD	New Water Treatment Plant, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,061	\$1,045,000	135	\$6,624,732,244
17787	Schoharie	SCHOHARIE VILLAGE / Schoharie (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, New Pump Station, Upgrade Distribution System	1,030	\$1,100,000	60	\$6,625,832,244
16068	Schoharie	COBLESKILL VILLAGE / Cobleskill (V)	New Storage, Upgrade Distribution System	4,533	\$2,091,000	50	\$6,627,923,244
17572	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	547	\$1,689,400	50	\$6,629,612,644
18201	Schoharie	COBLESKILL VILLAGE / Cobleskill (V)	Upgrade Storage	4,533	\$1,712,000	40	\$6,631,324,644
16067	Schoharie	COBLESKILL VILLAGE / Cobleskill (V)	Upgrade Distribution System	4,533	\$464,049	40	\$6,631,788,693
16745	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Upgrade Transmission	547	\$127,000	35	\$6,631,915,693
16691	Schoharie	JEFFERSON WD / Jefferson (T)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Distribution System	198	\$150,000	35	\$6,632,065,693
16492	Schoharie	OORAH RESORT, LLC / Deer Run Village Homeowners As	New Ground Water Source, Upgrade Storage	50	\$231,507	30	\$6,632,297,200
Schuyle	er County						
16768	Schuyler	SCHUYLER COUNTY WATER EXTENSION / Dix (T)	Extend watermain from (V) Watkins Glen to Watkins Glen International Race Track., Extend Distribution System	150	\$1,104,000	105	\$6,633,401,200
17925	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Storage Tank, Install UV Disinfection, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,800	\$5,183,505	90	\$6,638,584,705
18252	Schuyler	DIX WATER DISTRICT #1 / Dix (T)	Upgrade Storage	180	\$156,400	85	\$6,638,741,105
18359	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Upgrade Storage	2,149	\$929,511	40	\$6,639,670,616
17679	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Upgrade Surface Water Source	2,149	\$1,145,000	40	\$6,640,815,616

		System Name/	orving rund i invali or october i	,		, -	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Seneca	County						
18214	Seneca	WATERLOO VILLAGE / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection	7,000	\$3,100,000	120	\$6,643,915,616
18127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	New Surface Water Treatment Rule Compliance Facility, Upgrade Storage, Upgrade Distribution System	650	\$1,785,588	100	\$6,645,701,204
15933	Seneca	FAYETTE HAMLET WATER DISTRICT / Fayette (T)	Extend Distribution System	400	\$3,198,000	95	\$6,648,899,204
17183	Seneca	SENECA FALLS VILLAGE / Seneca Falls (V)	Upgrade Water Treatment Plant, Upgrade Pump Station	7,400	\$2,885,000	90	\$6,651,784,204
15599	Seneca	FAYETTE WATER PROJECT / Varick (T)	Extend Distribution System	520	\$1,406,800	75	\$6,653,191,004
16724	Seneca	TYRE WATER DISTRICT # 1 / Tyre (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	150	\$992,508	75	\$6,654,183,512
15107	Seneca	SENECA FALLS (T) - BRIDGEPORT AREA / Seneca Falls (T)	Extend system to serve area with private contaminated wells. , Upgrade Distribution System	35	\$256,000	75	\$6,654,439,512
16679	Seneca	JUNIUS WATER DISTRICT #1 / Junius (T)	Extend system to serve area with private contaminated wells. W.D. Ext. #2., Extend Distribution System	300	\$623,607	70	\$6,655,063,119
18443	Seneca	SERVEN, PACKWOOD, AND TOWNLINE ROADS / Waterloo (T)	Serven, Packwood, and Townline Roads (Joint Project with Towns of Geneva and Phelps)., Extend Distribution System, New Water District	31	\$148,922	65	\$6,655,212,041
15270	Seneca	SENECA FALLS VILLAGE / Seneca Falls (T)	Route 414 waterline., Extend Distribution System	7,400	\$816,000	65	\$6,656,028,041
15272	Seneca	SENECA FALLS VILLAGE / Seneca Falls (T)	Balsey Road., Extend Distribution System	7,400	\$257,000	65	\$6,656,285,041
15578	Seneca	BURGESS ROAD WATER DISTRICT / Junius (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	200	\$699,100	65	\$6,656,984,141
16767	Seneca	ROUTE 96 WATER DISTRICT / Waterloo (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	202	\$1,845,512	60	\$6,658,829,653
16555	Seneca	CENTRAL SENECA COUNTY WD / Varick (T)	Town of Varick & Town of Fayette, New Transmission	550	\$3,267,871	55	\$6,662,097,524
15512	Seneca	WATERLOO VILLAGE / Waterloo (V)	New Transmission, Upgrade Distribution System	7,000	\$1,232,500	55	\$6,663,330,024
15283	Seneca	LODI AREA WATER SYSTEM / Lodi (T)	New Complete System (New System), New Storage, New Pump Station, New Distribution System	850	\$2,350,000	50	\$6,665,680,024
18320	Seneca	RT 89 WATER DISTRICT / Romulus (T)	NYS Route 89 Water District., New Water District	400	\$2,772,000	50	\$6,668,452,024
16880	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source	650	\$320,807	50	\$6,668,772,831
15109	Seneca	VARICK/ROMULUS WATER PROJECT / Varick (T)	Extend Distribution System	850	\$3,100,000	50	\$6,671,872,831
16787	Seneca	YALE FARM RD/ARMY DEPOT WATER PROJECT / Varick (T)	Extend Distribution System	100	\$794,800	50	\$6,672,667,631
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	•	System Name/	5	_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Seneca</u>	County						
17697	Seneca	OVID VILLAGE / Ovid (V)	Upgrade Water Treatment Plant	1,356	\$1,632,500	50	\$6,674,300,131
17026	Seneca	BOODY'S HILL WD (WATER DISTRICT #5) / Fayette (T)	Extend to serve private contaminated wells., Extend Distribution System	151	\$788,980	45	\$6,675,089,111
15361	Seneca	OVID VILLAGE / Ovid (V)	Upgrade Distribution System	1,356	\$161,000	35	\$6,675,250,111
15086	Seneca	BORDER CITY WATER DISTRICT / Waterloo (T)	Upgrade Distribution System	1,600	\$161,340	35	\$6,675,411,451
17689	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Distribution System	650	\$1,850,000	30	\$6,677,261,451
17701	Seneca	OVID VILLAGE / Ovid (V)	Upgrade Distribution System	1,356	\$2,068,000	30	\$6,679,329,451
St.Lawr	ence County						
18139	St.Lawrence	STAR LAKE WATER DISTRICT / Fine (T)	New Ground Water Source, New Storage, New Inter-Connection	927	\$0 NOTE: Short - Term Loa Remaining Balance Not	1150 an Closed, Pro Funded With	\$6,679,329,451 oject Cost Shown is Short Term Loan
18099	St.Lawrence	TRI-TOWN WD / Brasher (T)	Address Coliform violations, New Complete System (New System), New System Consolidation	1,250	\$8,242,017	150	\$6,687,571,468
18250	St.Lawrence	NEWTON FALLS WATER DISTRICT / Clifton (T)	Interconnection will allow for elimination of a WTP with disinfection by-product issues., New Transmission	350	\$1,560,000	110	\$6,689,131,468
16139	St.Lawrence	MASSENA VILLAGE / Massena (V)	Upgrade Water Treatment Plant	11,209	\$3,134,000	85	\$6,692,265,468
17375	St.Lawrence	CANTON (T) E. SIDE WD / Canton (T)	New Ground Water Source, New Storage, New Distribution System	350	\$3,112,660	85	\$6,695,378,128
16798	St.Lawrence	EAST NORFOLK WATER DISTRICT / Norfolk (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	270	\$750,000	65	\$6,696,128,128
18199	St.Lawrence	COOK STREET WD / Norfolk (T)	Extend Distribution System	300	\$1,122,000	65	\$6,697,250,128
15493	St.Lawrence	SYSTEM / Rensselaer Falls	New Complete System (New System), New Distribution System	140	\$2,795,420	65	\$6,700,045,548
16881	St.Lawrence	(V) GOUVERNEUR VILLAGE / Gouverneur (V)	Upgrade Water Treatment Plant, Upgrade Distribution System	4,263	\$857,697	60	\$6,700,903,245
15852	St.Lawrence	MADRID WATER DISTRICT / Madrid (T)	Upgrade Storage, Upgrade Distribution System	800	\$674,000	55	\$6,701,577,245
17632	St.Lawrence	CANTON VILLAGE / Canton (V)	New Ground Water Source, Upgrade Transmission	7,055	\$8,596,774	55	\$6,710,174,019
16077	St.Lawrence	LISBON WATER DISTRICT / Lisbon (T)	Extend Distribution System	500	\$340,695	50	\$6,710,514,714
15729	St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	New Storage	9,425	\$1,245,000	40	\$6,711,759,714
16761	St.Lawrence	OGDENSBURG (C) / Ogdensburg (C)	New Distribution System	13,500	\$566,500	40	\$6,712,326,214

		System Name/		_			Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
St.Lawr	ence County						
17827	St.Lawrence	OGDENSBURG CITY / Ogdensburg (C)	Upgrade Transmission	13,500	\$351,250	40	\$6,712,677,464
18517	St.Lawrence	MADRID WATER DISTRICT / Madrid (T)	Upgrade Storage	800	\$1,327,155	40	\$6,714,004,619
18530	St.Lawrence	GOUVERNEUR EAST SIDE WATER DISTRICT / Gouverneur (T)	Replacement of distribution main along US Route 11, Upgrade Distribution System	165	\$141,600	35	\$6,714,146,219
15815	St.Lawrence	WADDINGTON VILLAGE / Waddington (V)	Upgrade Storage	944	\$295,000	35	\$6,714,441,219
18234	St.Lawrence	MASSENA VILLAGE / Massena (T)	Upgrade Distribution System	11,209	\$3,055,500	35	\$6,717,496,719
17906	St.Lawrence	MASSENA VILLAGE / Massena (V)	Upgrade Distribution System	11,209	\$320,000	35	\$6,717,816,719
15732	St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	Upgrade Distribution System	9,425	\$567,000	35	\$6,718,383,719
17516	St.Lawrence	HUEVELTON (V) / Huevelton (V)	Upgrade Storage, Upgrade Distribution System	2,100	\$3,593,670	25	\$6,721,977,389
Staubar	n County						
17333	Steuben	SPAULDING DR/LAKE SALUBRIA WATER DISTR. / Bath (T)	Consolidation of 18 public water systems, eliminate PWS with organic exceedance., Extend Distribution System, Upgrade Distribution System, System Consolidation	1,195	\$5,460,087	205	\$6,727,437,476
15555	Steuben	ARKPORT VILLAGE / Arkport (V)	Upgrade Transmission, Inter-Connection	835	\$376,000	145	\$6,727,813,476
17668	Steuben	HORNELL CITY / Hornell (C)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	9,019	\$3,870,000	125	\$6,731,683,476
17588	Steuben	CORNING MANOR WATER DISTRICT / Corning (T)	Extend to contaminated private wells, consolidate 5 small PWS's, Upgrade Storage, New System Consolidation	350	\$1,315,187	105	\$6,732,998,663
17102	Steuben	SHOWBOAT MOBILE HOME PARK / Affordable Great Locations Inc	Connect to public water system in Village of Wayland., New System Consolidation	48	\$86,520	100	\$6,733,085,183
15810	Steuben	VICTORY PLACE / Merlyn Cavallaro	Upgrade Ground Water Source	11	\$112,800	80	\$6,733,197,983
17186	Steuben	REXVILLE WATER DISTRICT / West Union (T)	New system to serve area with private contaminated wells. , New Complete System (New System)	60	\$100,000	80	\$6,733,297,983
18002	Steuben	HAMLET OF WOODHULL MUNICIPAL WS / Woodhull (T)	System to serve former Village (now hamlet) with private contaminated wells., New Ground Water Source, New Storage, New Distribution System	483	\$4,489,928	80	\$6,737,787,911
16447	Steuben	CORNING CITY / Corning (C)	Address total coliform violations, New Storage, New Distribution System	10,842	\$2,000,000	80	\$6,739,787,911
18016	Steuben	WD #3 / Campbell (T)	Serve private contaminated/poor yielding wells., Extend Water District	1,025	\$908,687	75	\$6,740,696,598
17567	Steuben	URBANA WATER DISTRICT #2 / Urbana (T)	Proposed WD #3. Extend system to serve private contaminated wells and consolidate public water supplies., Extend Distribution System, New System Consolidation, New Water District	33	\$3,565,111	75	\$6,744,261,709
16047	Steuben	MORNINGSIDE HEIGHTS WATER DIST / Erwin (T)	Extend Distribution System	2,950	\$1,153,260	70	\$6,745,414,969

County County Steuben Steuben	AVOCA (T) / Avoca (T) GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant,	Pop. 96	Project Cost \$294,600	Score 65	Total \$6,745,709,569
Steuben	GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant,	96	\$294,600	65	\$6 745 700 560
Steuben	GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant,	96	\$294,600	65	\$6 745 700 560
	DISTRICT / Greenwood (T)					\$0,743,709,309
Steuben		Upgrade Storage	330	\$856,356	65	\$6,746,565,925
	HORNELLSVILLE (T) / Homellsville (T)	Extend Distribution System	300	\$1,024,500	65	\$6,747,590,425
Steuben	SYLVAN BEACH WANETA LAKE WATER DISTRICT / Wayne (T)	New Complete System (New System)	921	\$4,175,175	65	\$6,751,765,600
Steuben	WAYLAND VILLAGE / Wayland (V)	Water System Improvements., Upgrade Storage, Upgrade Distribution System	1,893	\$5,705,000	55	\$6,757,470,600
Steuben	PAINTED POST VILLAGE / Painted Post (V)	Ground Water Source and Treatment Improvements., Upgrade Ground Water Source	1,842	\$169,274	55	\$6,757,639,874
Steuben	PAINTED POST VILLAGE / Painted Post (V)	New Storage, Upgrade Distribution System	1,842	\$2,480,000	55	\$6,760,119,874
Steuben	SOUTH CORNING VILLAGE / South Corning (V)	New Water Treatment Plant, New Ground Water Source, New Storage	1,147	\$6,308,000	45	\$6,766,427,874
Steuben	NORTH HORNELL VILLAGE / North Hornell (V)	Upgrade Distribution System	851	\$850,000	45	\$6,767,277,874
Steuben	PRATTSBURGH WATER DISTRICT / Prattsburgh (T)	Upgrade Storage, Upgrade Distribution System	850	\$1,485,415	45	\$6,768,763,289
Steuben	PINEWOOD ACRES WATER DISTRICT / Corning	Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	168	\$0	45	\$6,768,763,289
Steuben	PINEWOOD ACRES WD / Coming(T)	Upgrade Distribution System	168	\$3,302,438	40	\$6,772,065,727
Steuben	MEADOWS PARK (THE) / The Meadows Park	Upgrade Distribution System	39	\$25,544	35	\$6,772,091,271
Steuben	COLONIAL COACH ESTATES IV (MGRE) / Michael Bohlen	New Chlorination system., Upgrade Ground Water Source	79	\$65,900	35	\$6,772,157,171
Steuben	SOUTH CORNING VILLAGE / South Coming (V)	Upgrade Storage, Upgrade Distribution System	1,147	\$0	30	\$6,772,157,171
Steuben	HAMMONDSPORT VILLAGE / Hammondsport (V)	Upgrade Distribution System	741	\$405,000	30	\$6,772,562,171
Steuben	CORNING CITY / Corning (C)	Upgrade Storage	10,842	\$80,000	30	\$6,772,642,171
Steuben	CORNING CITY / Corning (C)	New Transmission	10,842	\$350,000	30	\$6,772,992,171
Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	Extend Distribution System	280	\$216,744	25	\$6,773,208,915
Steuben	MORNINGSIDE HEIGHTS WATER DIST / Erwin (T)	New Ground Water Source	2,950	\$327,500	25	\$6,773,536,415
	Steuben	Wayne (T) Steuben WayLand VILLAGE / Wayland (V) Steuben PAINTED POST VILLAGE / Painted Post (V) Steuben PAINTED POST VILLAGE / Painted Post (V) Steuben SOUTH CORNING VILLAGE / South Corning (V) Steuben NORTH HORNELL VILLAGE / North Hornell (V) Steuben PRATTSBURGH WATER DISTRICT / Prattsburgh (T) Steuben PINEWOOD ACRES WATER DISTRICT / Corning Steuben PINEWOOD ACRES WD / Corning(T) Steuben MEADOWS PARK (THE) / The Meadows Park Steuben COLONIAL COACH ESTATES IV (MGRE) / Michael Bohlen Steuben SOUTH CORNING VILLAGE / South Corning (V) Steuben CORNING CITY / Corning (C) Steuben CAMPBELL WATER DISTRICT / Campbell (T)	Wayne (T) Steuben	Steuben WayLAND VILLAGE / Water System Improvements Upgrade Storage, Upgrade Distribution System 1,893 System Wayland (V) System 1,893 System 1,893 System 1,893 System 1,842 Painted Post (V) Water Source and Treatment Improvements Upgrade Ground 1,842 Water Source Painted Post (V) Water Source and Treatment Improvements Upgrade Ground 1,842 Painted Post (V) New Storage, Upgrade Distribution System 1,842 Painted Post (V) New Storage, Upgrade Distribution System 1,147 South Corning (V) Painted Post (V) Upgrade Distribution System 2,147 Steuben NORTH HORNELL Upgrade Distribution System 2,147 VILLAGE North Hornell (V) Upgrade Distribution System 2,147 VILLAGE North Hornell (V) Upgrade Storage, Upgrade Distribution System 2,147 VILLAGE North Hornell (V) Upgrade Storage, Upgrade Distribution System 3,147 VILLAGE NORTH HORNELL Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System 168 VATER DISTRICT / Corning Upgrade Distribution System 168 VATER DISTRICT / Corning Upgrade Distribution System 168 VATER DISTRICT (V) Upgrade Storage, Upgrade Distribution System 1,147 VILLAGE / Hammondsport (V) Upgrade Storage, Upgrade Distribution System 1,147 VILLAGE / Hammondsport (V) Upgrade Storage Upgrade Distribution System 1,147 VILLAGE / Hammondsport (V) Upgrade Storage Upgrade Distribution System 1,148 VATER DISTRICT / Corning Upgrade Storage Upgrade Distribution System 10,842 VATER DISTRICT / Corning VATER DISTRICT / Corning VATER DISTRICT / Campbell (T) VATER DISTRICT / Campbell (T) VATER VATER DISTRICT / Campbell (T) VATER VATE	Wayter C	Wayland (V) Water System improvements., Upgrade Distribution 1,893 \$5,705,000 55

Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Steuber	County						
15902	Steuben	ADDISON VILLAGE / Addison (V)	Upgrade Storage, Upgrade Distribution System	1,797	\$1,356,000	25	\$6,774,892,415
15550	Steuben	ARKPORT VILLAGE / Arkport (V)	Upgrade Distribution System	835	\$780,850	20	\$6,775,673,265
Suffolk	County						
18114	Suffolk	OAK BEACH WATER SYSTEM / Babylon (T)	Resiliency & redundancy-ensure continued service during storm events via consolidation 3 PWSs, Upgrade mains, New -WTP, storage, well, pump station, emergency power & elevating critical components above flood level,	120	\$0 NOTE: Short - Term Loa Remaining Balance Not	1160 an Closed, Pro Funded With S	\$6,775,673,265 ject Cost Shown is Short Term Loan
18149	Suffolk	OCEAN BEACH WATER DISTRICT / Village of Ocean Beach	New well, well house, & standby emergency generator all raised above flood level to provide for resiliency and redundancy during storm events,	4,500	\$0 NOTE: Short - Term Loa Remaining Balance Not	1060 an Closed, Pro Funded With S	\$6,775,673,265 eject Cost Shown is Short Term Loan
18167	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Replace undersized aged water main in hospital area. Enhance resiliency&redundancy during extended power outages allowing efficient movement of water from well fields that have emergency power,	1,009,264	\$0 NOTE: Short - Term Loa Remaining Balance Not	1050 an Closed, Pro Funded With S	\$6,775,673,265 ject Cost Shown is Short Term Loan
18166	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Install water main to provide resiliency & redundancy for (V) Sag Harbor & N. Haven during power outages to enhance water service during power outages in low lying areas prone to storm impacts ,	1,009,264	\$0 NOTE: Short - Term Loa Remaining Balance Not	1045 an Closed, Pro Funded With S	\$6,775,673,265 ject Cost Shown is Short Term Loan
18161	Suffolk	DERING HARBOR WATER DISTRICT / Dering Harbor (V)	Resiliency and redundancy at Yoco Road well location. new storage tank, strengthening of structure, protection of pumps & emergency generator ,	136	\$0 NOTE: Short - Term Loa Remaining Balance Not	1045 an Closed, Pro	\$6,775,673,265
18156	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Resiliency and redundancy Improvements to pump station emergency power systems by upgrading, replacing & installing new generators & appurtenances throughout the system,	1,009,264	\$0 NOTE: Short - Term Loa Remaining Balance Not	1010 an Closed, Pro	\$6,775,673,265
18155	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Replace 6" water main with 12" main and hydrants between Bayview Walk and Fishermans Path in Cherry Grove, Fire Island to enhance resiliency and redundancy during emergencies and power outages,	1,009,264	\$0 NOTE: Short - Term Loa Remaining Balance Not	1010 an Closed, Pro	\$6,775,673,265
16863	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Browns Hills Road area. Address nitrate contamination and consolodate PWS, New Transmission, Upgrade Distribution System	1,009,264	\$3,843,000	110	\$6,779,516,265
16051	Suffolk	CAMP HERO WATER DISTRICT / East Hampton (T)	New Ground Water Source	80	\$227,000	100	\$6,779,743,265
16850	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Bull Path Pump Station, Northwest, New Ground Water Source, New Pump Station	1,009,264	\$1,166,000	90	\$6,780,909,265
17433	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	New Wells/Upgrade Wells in various locations throughout the system, Upgrade Ground Water Source, New Ground Water Source	1,009,264	\$9,313,000	90	\$6,790,222,265
17364	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Well 19-2, New Ground Water Source	81,760	\$1,515,842	90	\$6,791,738,107
16273	Suffolk	DERING HARBOR CORP / Dearing Harbor (V)	Upgrade Water Treatment Plant	250	\$20,791	85	\$6,791,758,898
16862	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Northport Aqueduct Project to reduce nitrate contamination through source blending, Upgrade Transmission, New Distribution System	1,009,264	\$22,166,771	80	\$6,813,925,669
16926	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Upgrade Water Treatment Plant	81,760	\$1,043,000	70	\$6,814,968,669
17663	Suffolk	EAST FARMINGDALE WD / Babylon East Farmingdale WD	VOC Treatment at Plant No. 4, Upgrade Water Treatment Plant	7,500	\$4,398,512	65	\$6,819,367,18 ²
16715	Suffolk	OCEAN BEACH WATER DISTRICT / Ocean Beach (V)	Ground Water Source	4,500	\$1,130,000	60	\$6,820,497,18
17891	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 3 VOC Removal, Upgrade Water Treatment Plant	81,760	\$3,530,840	60	\$6,824,028,02

		System Name/	orving rund i maz ror october i	., _0	о образино	00, =	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Suffolk	County						
17892	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 7 VOC Removal, Upgrade Water Treatment Plant	81,760	\$5,575,390	60	\$6,829,603,411
17893	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 4 VOC Removal, Upgrade Water Treatment Plant	81,760	\$973,350	60	\$6,830,576,761
16069	Suffolk	RIVERHEAD WD / Riverhead (T)	Upgrade Ground Water Source	28,000	\$1,211,000	60	\$6,831,787,761
17352	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant No. 10 VOC Removal, Upgrade Water Treatment Plant	81,760	\$3,913,790	60	\$6,835,701,551
16516	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	Upgrade Distribution System	100	\$550,000	55	\$6,836,251,551
17665	Suffolk	GREENLAWN WATER DISTRICT / Greenlawn Water District	VOC Treatment at Plant No. 11, Upgrade Water Treatment Plant	42,000	\$1,930,784	55	\$6,838,182,335
17664	Suffolk	DIX HILLS WD / Town of Huntington / Dix Hills	VOC Treatment at Plant No.11, Upgrade Water Treatment Plant	34,522	\$2,277,330	55	\$6,840,459,665
15831	Suffolk	DIX HILLS WD / Huntington (T)	Preventative maintenance, Upgrade Ground Water Source	34,522	\$459,000	50	\$6,840,918,665
16836	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Montauk Point State Blvd., Iron Removal, Montauk, New Water Treatment Plant	1,009,264	\$318,000	50	\$6,841,236,665
15858	Suffolk	DIX HILLS WD / Huntington (T)	VOC removal - GAC filters plant #8, Upgrade Ground Water Source	34,522	\$1,271,500	45	\$6,842,508,165
18403	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co Water Authority	Installation of new watermain to improve service in East Farmingdale., New Distribution System, New Inter-Connection	1,009,264	\$929,943	45	\$6,843,438,108
16442	Suffolk	NORTHEAST WOODS / East Hampton (T)	Northeast Woods, East Hampton (T), Extend Distribution System	675	\$2,524,278	45	\$6,845,962,386
16202	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Lloyds Neck watermain installation, Extend Distribution System	1,009,264	\$6,345,254	45	\$6,852,307,640
16071	Suffolk	RIVERHEAD WD / Riverhead (T)	Water District Extension No. 49 Middle Rd. & Harrison Ave., Extend Distribution System	28,000	\$135,600	45	\$6,852,443,240
16066	Suffolk	RIVERHEAD WD / Riverhead (T)	New Ground Water Source, New Pump Station	28,000	\$1,413,000	45	\$6,853,856,240
16065	Suffolk	RIVERHEAD WD / Riverhead (T)	Water District Extension No. 47-Herricks Lane., Extend Distribution System	28,000	\$1,165,000	45	\$6,855,021,240
17402	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Well, New Ground Water Source	100	\$2,000	45	\$6,855,023,240
18404	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	New Water Treatment Plant	1,009,264	\$496,942	40	\$6,855,520,182
18463	Suffolk	HAMPTON BAYS WD / Hampton Bays WD	Wellhead Treatment at Plant No.1, Upgrade Water Treatment Plant	12,500	\$480,000	40	\$6,856,000,182
18518	Suffolk	HAMPTON BAYS WD / Town of Southampton	Construction of an interconnection between Hampton Bay WD and SCWA, Upgrade Distribution System, New Inter-Connection	12,500	\$1,032,000	40	\$6,857,032,182

		System Name/	orving rund i marior october i		•	•	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Suffolk	County						
16020	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	treatment modifications to plant No. 5, Upgrade Ground Water Source	81,760	\$486,000	40	\$6,857,518,182
16274	Suffolk	FISHERS ISLAND WW CORP / Fishers Island WW Corp.	Upgrade Ground Water Source, Upgrade Distribution System	2,500	\$257,500	30	\$6,857,775,682
17908	Suffolk	SALTAIRE WATER DISTRICT / Saltaire (V)	Infrastructure upgrade, Upgrade Water Treatment Plant, Upgrade Storage	2,000	\$668,000	25	\$6,858,443,682
17366	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Operations Building Improvements, Upgrade Other Expenses, Upgrade Other (OT)	81,760	\$731,300	25	\$6,859,174,982
15753	Suffolk	SHELTER ISLAND HEIGHTS ASSOCIATION / Shelter Island Hgts. Assoc.	Upgrade Storage, Upgrade Distribution System	463	\$1,813,500	20	\$6,860,988,482
15835	Suffolk	DIX HILLS WD / Huntington (T)	Iron removal plant - Well No. 10-1, Upgrade Ground Water Source	34,522	\$374,900	15	\$6,861,363,382
18402	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 2A at the Brook Ave well field., New Ground Water Source	1,009,264	\$794,426	15	\$6,862,157,808
18400	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 4A at Blue Point Road., New Ground Water Source	1,009,264	\$794,426	15	\$6,862,952,234
18271	Suffolk	RIVERHEAD WD / Riverhead Water District	Iron and arsenic removal at Well 4-2., Upgrade Other Expenses, Upgrade Water Treatment Plant, Upgrade Other (OT)	28,000	\$4,000,000	15	\$6,866,952,234
17890	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Plant 14 Standpipe Rehabilitation, Upgrade Storage	81,760	\$1,905,500	15	\$6,868,857,734
17718	Suffolk	RIVERHEAD WD / River Head WD / Riverhead (T)	Rehabilitation of Route 58 Storage Tank, Upgrade Storage	28,000	\$2,060,000	15	\$6,870,917,734
17365	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Contruction of Plant 20, New Water Treatment Plant	81,760	\$3,270,250	15	\$6,874,187,984
16019	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	caustic tank replacement at various plant sites, Upgrade Ground Water Source	81,760	\$327,500	15	\$6,874,515,484
15837	Suffolk	DIX HILLS WD / Huntington (T)	New Storage	34,522	\$1,106,800	15	\$6,875,622,284
17351	Suffolk	SOUTH HUNTINGTON WD / Huntington (T)	Rehabilitation of Plant No. 4, Upgrade Water Treatment Plant	81,760	\$1,551,077	15	\$6,877,173,361
18462	Suffolk	GREENLAWN WD / Greenlawn Water District	Distribution Main Replacement,	42,000	\$1,290,000	10	\$6,878,463,361
15854	Suffolk	DIX HILLS WD / Huntington (T)	Elevated water storage tank #1, Upgrade Storage	34,522	\$399,800	10	\$6,878,863,161
15851	Suffolk	DIX HILLS WD / Huntington (T)	Elevated water storage tank #2, Upgrade Storage	34,522	\$740,900	10	\$6,879,604,061
18398	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Upgrade Distribution System	1,009,264	\$2,897,841	10	\$6,882,501,902
16915	Suffolk	NAPEAQUE MOBILE HOME PARK / Napeaque Camping Club	Upgrade Distribution System	120	\$21,000	10	\$6,882,522,902

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Suffolk	County						
18151	Suffolk	SALTAIRE WATER DISTRICT / Saltaire (V)	Provide resiliency and redundancy during storm events by installing a 10,000-gallon hydropnuematic tank and an emergency generator at well $\#2$ site ,	2,000	\$1,034,000	10	\$6,883,556,902
17993	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	Water main replacement, Upgrade Distribution System	100	\$669,093	10	\$6,884,225,995
17717	Suffolk	RIVERHEAD WD / River Head WD / Riverhead (T)	Contruction of New Wells at Plant no. 15, New Ground Water Source	28,000	\$1,973,480	10	\$6,886,199,47
17696	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Automated Meter Reading / Leak Detection, Upgrade Distribution System	1,009,264	\$7,273,000	10	\$6,893,472,47
15856	Suffolk	DIX HILLS WD / Huntington (T)	Double containment - above ground caustic soda tanks - plants #1, 4, 6, 7, 8, 9, 10, Upgrade Ground Water Source	34,522	\$411,600	10	\$6,893,884,075
Sullivar	n County						
17560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Ground Water Source, Upgrade Distribution System, Upgrade Distribution System	854	\$4,094,900	180	\$6,897,978,97
17210	Sullivan	WURTSBORO HILLS WATER COMPANY / Mamakating (T)	New Ground Water Source, Upgrade Storage, New Distribution System	120	\$8,610,800	125	\$6,906,589,77
17403	Sullivan	WOODRIDGE VILLAGE / Woodridge (V)	New Ground Water Source	902	\$450,000	100	\$6,907,039,77
16640	Sullivan	BLOOMINGBURG VILLAGE / Bloomingburg (V)	New Water Treatment Plant, New Ground Water Source, New Storage, New Distribution System	450	\$2,071,985	70	\$6,909,111,76
18491	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$160,000	65	\$6,909,271,76
18089	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$2,510,000	65	\$6,911,781,76
17401	Sullivan	EMERALD GREEN LAKE LOUISE MARIE WS / Lake Louise Marie Water	Water Treatment Plant Upgrade, Upgrade Water Treatment Plant	1,200	\$3,244,500	60	\$6,915,026,26
17599	Sullivan	EDGEWOOD LAKES, INC. / Edgewood Lakes Inc.	Replace hydropneumatic tank, New Storage	17	\$9,000	55	\$6,915,035,26
18284	Sullivan	STEVENSVILLE WD / Liberty (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	1,200	\$0	50	\$6,915,035,26
17945	Sullivan	MONTICELLO VILLAGE / Monticello (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	8,000	\$5,232,400	45	\$6,920,267,66
15912	Sullivan	JD WATER COMPANY INC. / JD Water Co.	Upgrade Pump Station, Upgrade Distribution System	800	\$49,000	40	\$6,920,316,66
18042	Sullivan	LIBERTY VILLAGE / Liberty (V)	New Storage	4,800	\$975,000	40	\$6,921,291,66
18526	Sullivan	JEFFERSONVILLE VILLAGE / Village of Jeffersonville	New Transmission, New Storage, Upgrade Distribution System	554	\$4,552,976	35	\$6,925,844,63
18112	Sullivan	FALLSBURG WHO-LS-SF/	Upgrade Ground Water Source, New Storage, Upgrade Storage, Upgrade Pump Station	8,355	\$7,300,000	35	\$6,933,144,63
16543	Sullivan	MONTICELLO VILLAGE / Monticello (V)	Upgrade Distribution System	8,000	\$285,300	35	\$6,933,429,93

		System Name/	orving Fund Trival for Gotober		•	·	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Sullivan	County						
17436	Sullivan	MELODY LAKE ACRES / National Aqueous Corp.	Replace distribution system, Upgrade Distribution System	150	\$134,090	35	\$6,933,564,026
15365	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	New 400,000 gallon potable water stand pipe and distribution system improvements, New Storage, Upgrade Distribution System	1,060	\$1,545,000	30	\$6,935,109,026
16439	Sullivan	FALLSBURG WHO-LS-SF / Fallsburgh (T)	Upgrade Distribution System	8,355	\$430,000	30	\$6,935,539,026
18191	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	New Storage	1,060	\$445,269	25	\$6,935,984,295
Tioga C	ounty						
15782	Tioga	WAVERLY VILLAGE / Waverly (V)	New Ground Water Source	4,830	\$865,000	75	\$6,936,849,295
15790	Tioga	WAVERLY VILLAGE / Waverly (V)	New Transmission, New Storage, Upgrade Distribution System	4,830	\$1,999,400	50	\$6,938,848,695
17596	Tioga	SPENCER (V) / Spencer (V)	New Complete System (New System), New System Consolidation	731	\$7,865,000	50	\$6,946,713,695
18026	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Upgrade Storage, Upgrade Distribution System	1,020	\$3,047,237	35	\$6,949,760,932
17749	Tioga	OWEGO W D NO 3 / Owego (T)	Pennsylvania Ave. Water Main Replacement., Upgrade Distribution System	2,150	\$2,215,865	15	\$6,951,976,797
17508	Tioga	BARTON (T) WD#1 / Barton (T)	New Complete System (New System), New Water District	700	\$2,553,000	15	\$6,954,529,797
Tompkii	ns County						
18009	Tompkins	DRYDEN VILLAGE / Dryden (V)	DWSRF Project Number 18107 is recombined back into this project, New Water Treatment Plant, New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	2,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	1155 an Closed, Pro Funded With S	\$6,954,529,797 ject Cost Shown is Short Term Loan
17888	Tompkins	TRUMANSBURG VILLAGE / Trumansburg (V)	New well to provide source redundancy. New transmission main to provide adequate CT. System consolidation, New Ground Water Source, New Transmission	2,300	\$0 NOTE: Short - Term Loa Remaining Balance Not	1155 an Closed, Pro	\$6,954,529,797 eject Cost Shown is
15488	Tompkins	ITHACA CITY / Ithaca (C)	Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Pump Station, Inter-Connection	29,457	\$14,227,569	100	\$6,968,757,366
18217	Tompkins	ULYSSES WD #3 / Ulysses (T)	Upgrade Ground Water Source, Upgrade Ground Water Source, New Inter-Connection	400	\$943,600	50	\$6,969,700,966
16095	Tompkins	TRUMANSBURG VILLAGE / Trumansburg (V)	Upgrade Distribution System	2,300	\$94,700	50	\$6,969,795,666
15993	Tompkins	LANSING (V) / Lansing (V)	Upgrade Distribution System	3,100	\$316,000	45	\$6,970,111,666
18079	Tompkins	YELLOW BARN WD /	New Water Treatment Plant, New Storage	235	\$540,660	40	\$6,970,652,326
15552	Tompkins	DRYDEN WD / Dryden (T)	New Distribution System	725	\$4,286,000	30	\$6,974,938,326
15946	Tompkins	SOUTHERN CAYUGA LAKE INTERMUN. WC / Lansing	Town of Lansing, Drake Road., Extend Distribution System	110	\$328,200	25	\$6,975,266,526

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Tompkiı	ns County						
15945	Tompkins	SOUTHERN CAYUGA LAKE INTERMUN. WC / Lansing (T)	Town of Lansing, Franklyn and Maple Drives., Extend Distribution System	140	\$463,000	25	\$6,975,729,526
15538	Tompkins	LANSING WD #2 / Lansing (T)	New Storage, New Pump Station, Upgrade Distribution System	400	\$443,500	20	\$6,976,173,026
18073	Tompkins	WEST DANBY WD / Danbury(T)	New Storage	265	\$384,600	20	\$6,976,557,626
16590	Tompkins	WILLIAM GEORGE AGENCY / George Jr. Republic, Inc.	New Ground Water Source, New Storage, Upgrade Distribution System	250	\$565,799	20	\$6,977,123,425
15886	Tompkins	DRYDEN VILLAGE / Dryden (V)	Upgrade Distribution System	2,000	\$23,983	15	\$6,977,147,408
15556	Tompkins	LANSING WD #2 / Lansing (T)	Extend Distribution System	400	\$117,300	15	\$6,977,264,708
16566	Tompkins	SHELTER VALLEY M.H.P. / Shelter Valley Waterworks	Upgrade Distribution System	175	\$23,350	15	\$6,977,288,058
15899	Tompkins	YELLOW BARN WATER CO / Yellow Barn Water Co	Upgrade Storage	250	\$32,000	10	\$6,977,320,058
15901	Tompkins	YELLOW BARN WATER CO / Yellow Barn Water Co	Foot Hill Road., Upgrade Distribution System	250	\$37,500	5	\$6,977,357,558
15900	Tompkins	YELLOW BARN WATER CO / Yellow Barn Water Co	Yellow Barn Road., Upgrade Distribution System	250	\$25,000	5	\$6,977,382,558
Ulster C	ounty						
17649	Ulster	PHOENICIA WATER DISTRICT / Shandaken (T)	Phase 2, see Project #16491 for Phase 1., New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source	992	\$150,000	2130	\$6,977,532,558
15003	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	New ground water source to replace GWUDI wells along with other improvements, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	4,323	\$0 NOTE: Short - Term Lo. Remaining Balance Not	1210 an Closed, Pro Funded With	\$6,977,532,558 oject Cost Shown is Short Term Loan
18111	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Upgrade Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,200	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
18147	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water	Redundancy from new backup generator at Foxhall Ave Pump Station & New system-wide supervisory control and data acquisition (SCADA) system; Resiliency via new flood protection barriers at Cloonan WTP,	24,000	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
17467	Ulster	SAUGERTIES (VILLAGE) WATER DIS / Saugerties (V)	Upgrade water mains and appurtenances; distribution extension to connect 15 existing homes w/ wells to PWS; upgrade raw water reservoir., Upgrade Other Expenses, Upgrade Distribution System, Extend Distribution System, Upgrade Other (OT)	4,100	\$3,573,894	125	\$6,981,106,452
16390	Ulster	HIGHLAND WATER DISTRICT / Lloyd (T)	New Storage, Extend Distribution System	4,000	\$2,369,000	90	\$6,983,475,452
17643	Ulster	PORT EWEN WATER DISTRICT / Port Ewen Water District	New Water Treatment Plant	4,800	\$2,250,000	85	\$6,985,725,452
17626	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	5,600	\$5,675,916	80	\$6,991,401,368
17571	Ulster	WEST HURLEY WATER DISTRICT #1 (PROPOSED) / Hurley (T)	New Complete System (New System)	450	\$4,713,160	75	\$6,996,114,528
17076	Ulster	ELLENVILLE (VILLAGE)	Upgrade Surface Water Source	4,323	\$173,600	70	\$6,996,288,128

		System Name/	rolving rand TimAL for Colober 1	•	•	,	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Ulster C	County						
17095	Ulster	EAST KINGSTON WATER DISTRICT / Ulster (T)	New Complete System (New System)	350	\$2,899,450	65	\$6,999,187,578
18059	Ulster	HIGHLAND WATER DISTRICT / Lloyd (T)	Upgrade Other Expenses, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Other (OT)	4,000	\$8,341,000	65	\$7,007,528,578
17883	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Construct mains in Northern portion of Village to loop system, Upgrade Distribution System	5,600	\$759,625	60	\$7,008,288,203
16450	Ulster	GLENERIE WATER DISTRICT / Ulster (T)	New Complete System (New System)	540	\$2,636,800	55	\$7,010,925,003
17581	Ulster	GARDINER TOWN HOUSE APTS / Gardiner Townhouses	Upgrade Water Treatment Plant	96	\$20,000	55	\$7,010,945,003
18209	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Upgrade Transmission	24,000	\$0	50	\$7,010,945,003
16671	Ulster	NEW PALTZ (TOWN) WATER DISTRIC / New Paltz (T)	New source and storage for the Ohioville Water System, New Ground Water Source, New Storage	810	\$2,647,000	50	\$7,013,592,003
16515	Ulster	EAST KINGSTON / East Kingston	Extend Distribution System	270	\$2,472,000	50	\$7,016,064,003
15160	Ulster	NYS THRUWAY- ULSTER SERVICE AREA / NYS Thruway Authority	Extend Distribution System	2,055	\$375,000	45	\$7,016,439,003
18058	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water Dep.	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)	24,000	\$0	45	\$7,016,439,003
18507	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston	Phase 2 transmission main and SCADA rehabilitation, Upgrade Other Expenses, Upgrade Transmission, Upgrade Other (OT)	24,000	\$1,500,000	40	\$7,017,939,003
15093	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	New Water Treatment Plant	2,200	\$18,911	40	\$7,017,957,914
15616	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	New Storage	4,800	\$2,100,000	40	\$7,020,057,914
18479	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Upgrade Distribution System	5,600	\$4,946,975	35	\$7,025,004,889
18037	Ulster	MARLBOROUGH WATER DISTRICT / (T) Marlborough	New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	3,248	\$16,879,640	30	\$7,041,884,529
15639	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Upgrade Surface Water Source	5,600	\$200,000	30	\$7,042,084,529
18119	Ulster	HERITAGE ESTATES WT CO / Heritage Estates Homeowners	Upgrade Storage	80	\$25,000	25	\$7,042,109,529
16527	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Main St., Snyder Ave, Hardenburg Lane, Upgrade Distribution System	2,200	\$420,000	25	\$7,042,529,529
15088	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	New Transmission	2,200	\$158,000	25	\$7,042,687,529
17586	Ulster	GARDINER TOWN HOUSE APTS / Gardiner Townhouse/Condo APTS	Upgrade Ground Water Source, Upgrade Distribution System	96	\$30,000	25	\$7,042,717,529

		System Name/	orving rand rinval for Goldber i	, _0	о образии.	, -	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Ulster C	County						
16537	Ulster	VALLEY VIEW APARTMENTS / Valley View Apts.	New Ground Water Source	48	\$13,802	20	\$7,042,731,331
16525	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	System wide telemetry upgrade, Upgrade Other Expenses, Upgrade Other (OT)	2,200	\$65,000	20	\$7,042,796,331
16526	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	New Ground Water Source	2,200	\$880,000	20	\$7,043,676,331
16401	Ulster	MARLBOROUGH WATER DISTRICT / Marlborough (T)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	3,248	\$1,700,000	20	\$7,045,376,331
15478	Ulster	SPRING LAKE MHP / Mid-Hudson Park Management	Upgrade Distribution System	420	\$311,575	20	\$7,045,687,906
17498	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	Upgrade Distribution System	4,800	\$813,000	20	\$7,046,500,906
15503	Ulster	WALLKILL WATER DISTRICT / Shawangunk (T)	New Ground Water Source	1,680	\$660,500	15	\$7,047,161,406
15091	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Upgrade Distribution System	2,200	\$360,000	15	\$7,047,521,406
16142	Ulster	NEW PALTZ (TOWN) WATER DISTRIC / New Paltz (T)	Upgrade Distribution System	810	\$1,401,006	10	\$7,048,922,412
Warren	County						
15097	Warren	HAGUE COMMUNITY HOMEOWNERS ASSOC.,INC. / Hague HOA	Hague Home Owners Association, New Surface Water Treatment Rule Compliance Facility, New Transmission, Upgrade Distribution System	20	\$0 NOTE: Short - Term Loa Remaining Balance Not	1155 an Closed, Pre Funded With	\$7,048,922,412 oject Cost Shown is Short Term Loan
16969	Warren	HAGUE (T) WATER DISTRICT #1 / Hague (T)	New Surface Water Treatment Rule Compliance Facility, New Storage, New Distribution System	480	\$4,355,081	170	\$7,053,277,493
16772	Warren	GORE MT SKI AREA / Olympic Regional Dev Authority	New Ground Water Source, New Transmission, New Storage	180	\$1,010,945	140	\$7,054,288,438
17214	Warren	ARCADY BAY ESTATES / Arcady Bay Estates	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage	332	\$154,500	120	\$7,054,442,938
15490	Warren	NORTH CREEK WATER DISTRICT / Johnsburg (T)	Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage	1,000	\$1,112,250	80	\$7,055,555,188
15798	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Upgrade Distribution System	21,200	\$2,762,400	50	\$7,058,317,588
15895	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Corrosion Control , Upgrade Ground Water Source	1,300	\$2,500	40	\$7,058,320,088
15884	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$14,400	40	\$7,058,334,488
18313	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$1,382,775	30	\$7,059,717,263
18287	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Storage	13,000	\$3,144,844	30	\$7,062,862,107
16651	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$1,300,000	30	\$7,064,162,107

		System Name/	orning rund i mac for cotober i		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Warren	County						
17823	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Storage	13,000	\$300,000	30	\$7,064,462,107
15896	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Well #1 - Rehab and Testing, Upgrade Ground Water Source	1,300	\$15,500	25	\$7,064,477,607
18426	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$3,370,950	25	\$7,067,848,557
17822	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$1,200,000	25	\$7,069,048,557
15897	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Upgrade Distribution System	1,300	\$42,200	20	\$7,069,090,757
15894	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Upgrade Storage	1,300	\$56,700	20	\$7,069,147,457
15891	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	Well #1 - New Pump House, Upgrade Ground Water Source	1,300	\$108,100	20	\$7,069,255,557
18431	Warren	LAKE LUZERNE WATER DISTRICT / Lake Luzerne (T)	Upgrade Storage, Upgrade Distribution System	3,250	\$2,500,000	20	\$7,071,755,557
15888	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Distribution System	325	\$619,000	20	\$7,072,374,557
15805	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Upgrade Ground Water Source	3,600	\$375,000	15	\$7,072,749,557
18427	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$499,230	15	\$7,073,248,787
17905	Warren	LAKE GEORGE VILLAGE / Lake George (V)	Upgrade Distribution System	2,160	\$1,650,675	10	\$7,074,899,462
15095	Warren	BOLTON WATER DISTRICT / Bolton (T)	Upgrade Distribution System	1,800	\$672,000	10	\$7,075,571,462
Washin	gton County						
16619	Washingtor	HULETTS ON LAKE GEORGE / Huletts on Lake George	New Water Treatment Plant	25	\$69,834	90	\$7,075,641,296
17448	Washingtor	KINGSBURY WD (QUEENSBURY) / Kingsbury (T)	New water district to serve residents in area of groundwater contamination , New Distribution System, New Water District	1,300	\$845,000	85	\$7,076,486,296
17342	Washingtor	CAMBRIDGE WATER WORKS / Cambridge (V)	Aquisition of existing Cambridge Water Works, New Storage, Upgrade Distribution System	2,313	\$2,500,000	80	\$7,078,986,296
15435	Washingtor	FORT EDWARD WD #2 (FT EDWARD V) / Fort Edward (T)	Extend Distribution System	80	\$650,000	65	\$7,079,636,296
16240	Washingtor	PLEASANT VALLEY INFIRMARY / Pleasant Valley Infirmary	Upgrade Ground Water Source	160	\$8,410	55	\$7,079,644,706
15106	Washingtor	CAMBRIDGE WATER WORKS / Cambridge Water Works/Aqua. Am	New Storage	2,313	\$136,000	45	\$7,079,780,706
18458	Washingtor	FORT FRWARD VIII A OF /	Hill Storage Tank Replacement and Upgrade PS and Distribution., New Storage, Upgrade Pump Station, Upgrade Distribution System	3,150	\$4,611,164	35	\$7,084,391,870

		System Name/	•		-	-	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Washin	gton County						
15830	Washington	WHITEHALL VILLAGE / Whitehall (V)	Upgrade Distribution System	2,800	\$576,281	35	\$7,084,968,151
18344	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM replacement Mosher Hill & Derby Streets, Upgrade Distribution System	7,419	\$850,000	30	\$7,085,818,151
18343	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM replacement Elm & Lincoln Streets, Upgrade Distribution System	7,419	\$850,000	30	\$7,086,668,151
18342	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM replacement Clark & School Streets, Upgrade Distribution System	7,419	\$850,000	30	\$7,087,518,151
18341	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM replacement Maple & Union Streets, Upgrade Distribution System	7,419	\$850,000	30	\$7,088,368,151
18340	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM replacement Pearl & Maple Streets, Upgrade Distribution System	7,419	\$850,000	30	\$7,089,218,151
18138	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	Cherry Street area distribution system improvements., Upgrade Distribution System	7,419	\$599,460	30	\$7,089,817,611
17536	Washington	FORT EDWARD VILLAGE / Fort Edward (V)	Replacement of water main beneath Hudson River to Rogers Island., Upgrade Transmission	3,150	\$160,200	30	\$7,089,977,811
Wayne	County						
17932	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Upgrade Ground Water Source, Upgrade Distribution System, Extend Distribution System, New System Consolidation	1,950	\$11,434,000	125	\$7,101,411,811
18264	Wayne	NEWARK VILLAGE / Newark (V)	Upgrade Water Treatment Plant, Upgrade Storage	9,682	\$3,600,000	105	\$7,105,011,811
16415	Wayne	ARCADIA MOBILE HOME PARK / James Taccone	New Transmission, Upgrade Distribution System, System Consolidation	75	\$180,000	100	\$7,105,191,811
15325	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Water Treatment Plant, Upgrade Surface Water Source	2,200	\$3,300,000	80	\$7,108,491,811
15324	Wayne	LYONS VILLAGE / Lyons (V)	Upgrade Surface Water Source, New Ground Water Source, Upgrade Transmission	3,695	\$2,550,000	80	\$7,111,041,811
18356	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Water Treatment Plant, Upgrade Distribution System	2,200	\$8,002,070	70	\$7,119,043,881
17743	Wayne	PALMYRA VILLAGE / Palmyra (V)	Replace existing WTP and RW transmission main., New Water Treatment Plant, New Transmission	3,550	\$8,315,400	70	\$7,127,359,281
15834	Wayne	PALMYRA VILLAGE / Palmyra (V)	New Pump Station	3,550	\$102,700	60	\$7,127,461,981
16916	Wayne	ARCADIA (T) WATER SYSTEM / Arcadia (T)	Extend Distribution System	60	\$200,000	60	\$7,127,661,981
16512	Wayne	OLD LYONS-NEWARK ROAD WD / Lyons (T)	New Transmission	365	\$207,000	60	\$7,127,868,981
16780	Wayne	MARION WD #1 / Marion (T)	Northeast Quadrant Water District., Extend Distribution System	2,616	\$480,000	55	\$7,128,348,981
17712	Wayne	WOLCOTT VILLAGE /	Upgrade Water Treatment Plant	2,200	\$2,987,000	55	\$7,131,335,981

		System Name/	_		-		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Wayne (County						
16778	Wayne	TOWN OF ROSE WATER DISTRICT NO. 2 / Rose (T)	Extend Distribution System	680	\$2,317,000	50	\$7,133,652,981
16561	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Extend Distribution System	1,950	\$1,340,000	50	\$7,134,992,981
18450	Wayne	WILLIAMSON TOWN WD / Williamson (T)	WTP Upgrades., Upgrade Water Treatment Plant	6,000	\$2,300,000	45	\$7,137,292,981
18424	Wayne	SHAKER HEIGHTS WD / Wayne Co. Wtr&Sewer Authority	Regional Storage and Distribution Improvements., New Storage, Upgrade Pump Station, New Distribution System	363	\$10,000,000	45	\$7,147,292,981
16779	Wayne	WALWORTH WD #1 / Walworth (T)	Extension No. 19 & 20., Extend Distribution System	5,400	\$598,000	45	\$7,147,890,981
15218	Wayne	WALWORTH WD #1 / Walworth (T)	Extend Distribution System	5,400	\$2,730,000	40	\$7,150,620,981
18177	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Upgrade Ground Water Source	1,950	\$1,427,000	40	\$7,152,047,981
18070	Wayne	CLYDE VILLAGE / Clyde(V)	Upgrade Transmission	2,269	\$357,900	40	\$7,152,405,881
17714	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Surface Water Source	2,200	\$1,082,000	40	\$7,153,487,881
17713	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Storage	2,200	\$757,000	40	\$7,154,244,881
17716	Wayne	WOLCOTT VILLAGE / Wolcott (V)	Upgrade Distribution System	2,200	\$3,884,000	40	\$7,158,128,881
15101	Wayne	ONTARIO TOWN BENEFIT AREA #1 / Ontario (T)	New Transmission, New Storage	10,462	\$4,913,000	40	\$7,163,041,881
15832	Wayne	PALMYRA VILLAGE / Palmyra (V)	Upgrade Surface Water Source	3,550	\$291,050	35	\$7,163,332,931
15914	Wayne	PALMYRA VILLAGE / Palmyra (V)	Upgrade Transmission	3,550	\$1,581,250	35	\$7,164,914,181
15918	Wayne	PALMYRA VILLAGE / Palmyra (V)	Upgrade Storage	3,550	\$189,750	35	\$7,165,103,931
15480	Wayne	CLYDE VILLAGE / Clyde (V)	New Ground Water Source	2,269	\$232,780	35	\$7,165,336,711
16174	Wayne	NEWARK VILLAGE / Newark (V)	Upgrade Transmission	9,682	\$1,556,038	35	\$7,166,892,749
16720	Wayne	RED CREEK VILLAGE / Red Creek (V)	Upgrade Distribution System	526	\$102,935	25	\$7,166,995,684
17745	Wayne	ONTARIO TOWN BENEFIT AREA #1 / Ontario (T)	Replace Ridge Road Storage Tank., New Storage	10,462	\$1,911,500	20	\$7,168,907,184
18324	Wayne	WILLIAMSON WM REPLACEMENT / Williamson (T)	Water Main Replacement Project., Upgrade Distribution System	6,600	\$857,792	15	\$7,169,764,976

County	Borrower					
		Description	Pop.	Project Cost	Score	Total
County County						
Wayne	WCW&SA / Wayne County Water&Sewer Auth.	Blaker Hill Storage Tank Improvements (Town of Macedon) Served by Wayne County Water and Sewer Authority., Upgrade Storage	7,000	\$521,000	15	\$7,170,285,976
Wayne	ONTARIO TOWN BENEFIT AREA #1 / Ontario (T)	Clarifier rehabilitation., Upgrade Water Treatment Plant	10,462	\$2,550,000	15	\$7,172,835,976
Wayne	WAYNE COUNTY WATER&SEWER AUTHORITY / Wayne County Water&Sewer Auth	Bunker Hill Storage Tank Improvements (Town of Macedon)., Upgrade Storage	5,000	\$310,000	15	\$7,173,145,976
Wayne	WAYNE COUNTY W. &S.A. / Wayne C'nty Water&Sewer Auth.	Wallworth Storage Tank Improvements., Upgrade Storage	8,000	\$533,000	15	\$7,173,678,976
Wayne	WATER MAIN REPLACEMENT / Macedon (T)	Upgrade Distribution System	1,500	\$2,620,000	10	\$7,176,298,976
ester County						
Westchester	AMAWALK-SHENOROCK WATER DIST. / Somers (T)	Extention #6 (Phase III of 16239)Consolidation Amawalk-Shenorock WD and other small water districts to become Somers W.D., New Storage, New Distribution System	3,800	\$1,042,875	2160	\$7,177,341,851
Westchester	PEEKSKILL CITY / Peekskill (C)	Finished Water Storage Tanks (Phase 3 of 17152), New Storage	22,400	\$5,742,500	2080	\$7,183,084,351
Westchester	NORTH CASTLE WD #1 / North Castle (T)	UV Disinfection facility to comply with LT2ESWTR., New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, Upgrade Pump Station	2,500	\$50,000 NOTE: Short - Term Loa Remaining Balance Not	1125 in Closed, Pro Funded With	\$7,183,134,351 Diject Cost Shown is Short Term Loan
Westchester	SLEEPY HOLLOW (VILLAGE) / Village of Sleepy Hollow	New Storage and Transmission main to provide for resiliency and redundancy. Project will make additional water capacity available for when the Catskill Aqueduct shuts down for high turbidity storm events,	9,212	\$0 NOTE: Short - Term Loa Remaining Balance Not	1015 in Closed, Pro Funded With	\$7,183,134,351 bject Cost Shown is Short Term Loan
Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Enhance resiliency and redundancy by installing standby emergency generators at Rye Lake Pump Station and the Treatment Plant.,	55,210			
Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	Installation of new wells to replace existing wells, New Ground Water Source	175	\$400,000	135	\$7,183,534,351
Westchester	WESTCHESTER JOINT WATER WORKS / Harrison & Mamaroneck	Phase 2 of 17488, New Transmission, New Pump Station	55,210	\$98,064,949	130	\$7,281,599,300
Westchester	WESTCHESTER JOINT WATER WORKS / Harrison & Mamaroneck	Phase 1 of Project #18269 . Connection to Shaft 20 of the Delaware Aqueduct; construct two pump stations (43 MGD and 6 MGD) and a 6.5-mile 48-inch diameter transmission main, New Transmission, New Pump Station	55,210	\$40,000,000	130	\$7,321,599,300
Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Upgrade Water Treatment Plant	30,000	\$1,400,000	95	\$7,322,999,300
Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Upgrade Water Treatment Plant	38,489	\$1,000,000	75	\$7,323,999,300
Westchester	KITCHAWAN WATER DISTRICT / Yorktown (T)	correct organic exceedances., New Transmission	150	\$500,000	70	\$7,324,499,300
Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Storage, Upgrade Distribution System	28,369	\$4,000,000	65	\$7,328,499,300
Westchester	SLEEPY HOLLOW VILLAGE / Sleepy Hollow (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Distribution System	8,146	\$6,514,750	60	\$7,335,014,050
Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Locust Road Water Main Extension, Extend Distribution System	17,452	\$8,000,000	55	\$7,343,014,050
Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Upgrade Distribution System	30,000	\$7,550,000	50	\$7,350,564,050
	Wayne Wayne Wayne Wayne Wayne Wayne Ster County Westchester	Wayne ONTARIO TOWN BENEFIT AREA #1 / Ontario (T) Wayne WaYNE COUNTY WATER&SEWER AUTHORITY / Wayne County Water&Sewer Auth. Wayne Wayne COUNTY W. &S.A. / Wayne C'nty Water&Sewer Auth. Wayne WATER MAIN REPLACEMENT / Macedon (T) Westchester PEEKSKILL CITY / Peekskill (C) Westchester NORTH CASTLE WD #1 / North Castle (T) Westchester SLEEPY HOLLOW (VILLAGE) / Village of Sleepy Hollow Westchester WESTCHESTER JOINT WATER WORKS / WJWW Westchester CROTON FALLS WATER DISTRICT / North Salem (T) Westchester WESTCHESTER JOINT WATER WORKS / Harrison & Mamaroneck Westchester WestCHESTER JOINT WATER WORKS / Harrison & Mamaroneck Westchester GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T) Westchester CORTLANDT CONSOLIDATED WD / CONTONIONIONIONIONIONIONIONIONIONIONIONIONIO	Wayne ONTARIO TOWN BENEFIT AREA #1 / Ontario (T) Clarifier rehabilitation, Upgrade Water Treatment Plant AREA #1 / Ontario (T) Burker Hill Storage Tank Improvements (Town of Macedon), Upgrade County Water Science Auth. Wayne WAYNE COUNTY W. 8.5. A. / Wayne Cruty Water Science Auth. Wayne WAYNE COUNTY W. 8.5. A. / Wayne Cruty Water Science Auth. Wayne WAYNE COUNTY W. 8.5. A. / Wayne Cruty Water Science Auth. 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Project	County	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
			Description	Pop.	Froject Cost	Score	
	ester County	OSSINING WATER	New Water Treatment Plant	20.000			
18532	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	New water frequient Flant	30,000	\$39,964,000	50	\$7,390,528,050
18039	Westchester	KHAL ADAS KASHAU / Khal Adas Kashau	New chlorination system. , New Water Treatment Plant	650	\$60,000	50	\$7,390,588,050
16572	Westchester	RIPPOWAM CISQUA SCHOOL - BEDFORD / Rippowam Cisqua School	Route 22, Bedford(T), Other Expenses, New Water Treatment Plant, Other (OT)	350	\$48,590	50	\$7,390,636,640
16098	Westchester	YONKERS CITY / Yonkers (C)	New Transmission	196,086	\$1,325,000	50	\$7,391,961,640
17776	Westchester	WESTCHESTER COUNTY WD #3 / Westchester County #3	Water District #3 Improvements at Gate of Heaven Cemetery, New Water Treatment Plant, Upgrade Pump Station	6,000	\$9,800,000	50	\$7,401,761,640
17584	Westchester	ARBOR HILLS WATER WORKS / Arbor Hills Waterworks	New wells, storage and booster pump., New Ground Water Source, New Storage	180	\$725,000	50	\$7,402,486,640
18483	Westchester	CROTON-ON-HUDSON VILLAGE / Croton-on-Hudson (V)	Upgrade Water Treatment Plant	7,100	\$181,100	45	\$7,402,667,740
16684	Westchester	NORTH CASTLE WD #1 / North Castle (T)	New Transmission, New Transmission, Upgrade Storage, New Pump Station	2,500	\$610,000	45	\$7,403,277,740
15527	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	New Storage	16,800	\$3,979,500	45	\$7,407,257,240
16136	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Water Treatment Plant	4,600	\$1,000,000	45	\$7,408,257,240
17833	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Choate Lane Water Main Extension, Extend Distribution System	17,452	\$532,000	45	\$7,408,789,240
17831	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Hardscrabble Road Water Main, Extend Distribution System	17,452	\$4,588,500	45	\$7,413,377,740
15239	Westchester	MOUNT VERNON WATER DEPARTMENT / Mount Vernon (C)	New Transmission	68,381	\$7,000,000	40	\$7,420,377,740
16699	Westchester	SUNSET RIDGE WATER DISTRICT / North Salem (T)	Upgrade Water Treatment Plant, Upgrade Storage	625	\$319,891	40	\$7,420,697,631
16242	Westchester	TOWN OF NORTH CASTLE / North Castle (T)	New Distribution System	2,500	\$1,200,000	40	\$7,421,897,631
16102	Westchester	YONKERS CITY / Yonkers (C)	Upgrade Water Treatment Plant	196,086	\$500,000	40	\$7,422,397,631
16400	Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	New Storage, Upgrade Distribution System	175	\$314,150	30	\$7,422,711,781
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station	55,210	\$3,300,000	25	\$7,426,011,781
18496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	\$7,438,131,281
16733	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Upgrade Water Treatment Plant	9,500	\$78,200	25	\$7,438,209,481

Drainat	Country	System Name/ Borrower	Description	Den	Project Cost	Saara	Cumulative Total
Project	County	Bollowei	Description	Pop.	Project Cost	Score	- Iotai
Westch	ester County						
16672	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Upgrade Storage, Upgrade Pump Station	9,500	\$386,250	25	\$7,438,595,731
17910	Westchester	YONKERS CITY / Yonkers (C)	Upgrade electrical power supply and power distribution system at Hillview Pump Station, Upgrade Pump Station	196,086	\$1,854,000	25	\$7,440,449,731
17909	Westchester	YONKERS CITY / Yonkers (C)	Upgrade electrical service and pumps Nepperhan Ave. and Tuckhoe Road, Upgrade Pump Station	196,086	\$3,968,048	25	\$7,444,417,779
17582	Westchester	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Upgrade Ardsley Road Pumping Station, Upgrade Pump Station	20,883	\$3,700,000	25	\$7,448,117,779
17524	Westchester	NORTH CASTLE WD #2 / North Castle (T)	New well and storage, New Ground Water Source, New Storage	1,200	\$1,458,695	25	\$7,449,576,474
17434	Westchester	WESTCHESTER COUNTY WATER DISTRICT #1 / Westchester County	Distribution system improvements, Upgrade Distribution System	187,000	\$1,000,000	25	\$7,450,576,474
16015	Westchester	BRIARCLIFF MANOR VILLAGE / Briarcliff Manor (V)	Upgrade Distribution System	8,831	\$2,845,400	25	\$7,453,421,874
18374	Westchester	WHITE PLAINS CITY / City of White Plains	Upgrade Transmission, Upgrade Storage	53,077	\$23,100,000	20	\$7,476,521,874
18224	Westchester	SCARSDALE WATER DEPARTMENT / Village of Scarsdale	Rehabilitation of 750,000 gallon Ardsley Rd Water Storage Tank, Upgrade Storage	20,883	\$1,471,500	20	\$7,477,993,374
15514	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Water Mains for Sarles Lane, Upgrade Distribution System	9,500	\$343,291	20	\$7,478,336,665
15312	Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	Upgrade Distribution System	175	\$121,339	20	\$7,478,458,004
17840	Westchester	. WESTCHESTER JOINT WATER WORKS / WJWW	York Road Transmission Main, Upgrade Transmission	55,210	\$630,000	20	\$7,479,088,004
17839	Westchester	. WESTCHESTER JOINT WATER WORKS / WJWW	Flagler Drive Transmission Main, Upgrade Transmission	55,210	\$840,000	20	\$7,479,928,004
17778	Westchester	. UNITED WATER NEW ROCHELLE / United Water New Rochelle	Replace Distribution and Transmission, Upgrade Transmission, Upgrade Distribution System	141,000	\$4,120,000	20	\$7,484,048,004
15507	Westchester	PLEASANTVILLE WATER DISTRICT / Pleasantville (V)	Refinance '93 bonds for relining water mains, Upgrade Distribution System	9,500	\$4,155,408	20	\$7,488,203,412
17435	Westchester	WESTCHESTER COUNTY WATER DISTRICT #1 / Westchester County	Interconnection to service Mt. Vernon and Yonkers, New Inter-Connection	187,000	\$10,000,000	20	\$7,498,203,412
16003	Westchester	HARRISON WATER DISTRICT #1 / Harrison (T)	Upgrade Water Treatment Plant	6,940	\$520,000	15	\$7,498,723,412
15437	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	Automated water meter reading system, Upgrade Distribution System	9,600	\$1,003,014	15	\$7,499,726,426
18487	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Storage	4,600	\$837,300	15	\$7,500,563,726
15423	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	New Distribution System	9,600	\$3,738,900	15	\$7,504,302,626

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Westche	ester County						
18501	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Storage, Upgrade Inter-Connection	11,000	\$1,500,000	15	\$7,505,802,620
17162	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Replacement of two water storage tanks at 250,000 gallons each/ Byron Place, Upgrade Storage	6,485	\$670,000	15	\$7,506,472,62
18471	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Distribution System	28,369	\$1,652,407	15	\$7,508,125,03
17129	Westchester	WEST EXCEPTIONAL CHILDRENS SCH / Westchester Exceptional	Install UV disinfection unit, Upgrade Water Treatment Plant	70	\$19,700	15	\$7,508,144,73
18457	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Asbestos Cement Pipe Replacement, Upgrade Distribution System	28,369	\$2,800,000	15	\$7,510,944,73
17061	Westchester	LAKE KATONAH CLUB INC / Lake Katonah Club Inc	Upgrade Storage	356	\$131,910	15	\$7,511,076,64
18373	Westchester	WHITE PLAINS CITY / City of White Plains	New Water Treatment Plant	53,077	\$16,500,000	15	\$7,527,576,64
18263	Westchester	YONKERS CITY / Yonkers (C)	Nodine Hill Tank Rehabilitation, Upgrade Storage	196,086	\$4,120,000	15	\$7,531,696,64
18248	Westchester	YONKERS CITY / Yonkers (C)	Upgrade Distribution System	196,086	\$4,635,000	15	\$7,536,331,64
18249	Westchester	YONKERS CITY / Yonkers (C)	Upgrade Water Treatment Plant	196,086	\$4,974,900	15	\$7,541,306,54
18244	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	New Transmission	55,210	\$5,000,000	15	\$7,546,306,54
15594	Westchester	IRVINGTON WATER SUPPLY / Irvington (V)	Upgrade Distribution System	6,631	\$435,000	15	\$7,546,741,54
18048	Westchester	YONKERS CITY / City of Yonkers	Upgrade Distribution System	196,086	\$7,828,000	15	\$7,554,569,54
16608	Westchester	PACE UNIVERSITY / Pace University	Pace University, Pleasantville Campus., New Ground Water Source, Upgrade Ground Water Source	2,753	\$143,900	15	\$7,554,713,44
15407	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	Upgrade Metered Interconnections w/Town of New Castle, Upgrade Distribution System	9,600	\$343,608	15	\$7,555,057,05
17946	Westchester	MOUNT VERNON WATER DEPARTMENT / Mt Vernon Board Water Supply	Upgrade distribution system, Upgrade Distribution System	68,381	\$3,700,000	15	\$7,558,757,05
15632	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Upgrade Storage	30,000	\$300,000	15	\$7,559,057,05
17889	Westchester	MOUNT VERNON WATER DEPARTMENT / Mt Vernon B'rd Water Supply	Cleaning and fining 36,800 feet of distribution main., Upgrade Distribution System	68,381	\$3,700,000	15	\$7,562,757,05
17837	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Anderson Hill Road Booster Pump Station, New Pump Station	55,210	\$400,000	15	\$7,563,157,05
17838	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Rye Lake generator, Upgrade Water Treatment Plant	55,210	\$475,000	15	\$7,563,632,05

Project	County	System Name/ Borrower	Description	Pon	Project Cost	Score	Cumulative Total
	County	Borrower	Description	Pop.	Project Cost	Score	
Westch 17829	ester County Westchester	PLEASANTVILLE ROAD WATER DISTRICT / Pleasantville (V)	Replacement of water mains., Upgrade Distribution System	14	\$1,955,000	15	\$7,565,587,051
17774	Westchester	WESTCHESTER COUNTY WD #1 / Westchester County #1	Shaft 22 Chlorination Facility Security Improvements, Upgrade Water Treatment Plant	187,004	\$1,000,000	15	\$7,566,587,051
16005	Westchester	HARRISON WATER DISTRICT #1 / Harrison (T)	Upgrade Distribution System	6,940	\$480,000	15	\$7,567,067,051
17525	Westchester	NORTH CASTLE WD #1 / North Castle (T)	Rehabilitation of water storage tanks, Upgrade Storage	2,500	\$813,500	15	\$7,567,880,551
16405	Westchester	BRIARCLIFF MANOR VILLAGE / Briarcliff Manor (V)	Upgrade Storage	8,831	\$50,000	15	\$7,567,930,551
16100	Westchester	YONKERS CITY / Yonkers (C)	New Distribution System	196,086	\$1,820,000	15	\$7,569,750,551
16402	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Distribution System	28,369	\$14,000,000	15	\$7,583,750,551
16007	Westchester	HARRISON WATER DISTRICT #1 / Harrison (T)	Upgrade Distribution System	6,940	\$215,000	10	\$7,583,965,551
15929	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Interconnection with (V) Briarcliff Manor with new 12* water main, Upgrade Distribution System, Inter-Connection	30,000	\$348,000	10	\$7,584,313,551
15911	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Water distribution main replacement - Ellis Place, Upgrade Distribution System	30,000	\$498,500	10	\$7,584,812,051
18533	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Upgrade Distribution System	16,800	\$3,317,249	10	\$7,588,129,300
18497	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Gordon Ave and River Parkway., Upgrade Distribution System	30,000	\$1,334,950	10	\$7,589,464,250
18502	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Phase VII water main replacement., Upgrade Distribution System	11,000	\$2,500,000	10	\$7,591,964,250
18500	Westchester	SLEEPY HOLLOW (VILLAGE) / Sleepy Hollow (V)	Cleaning and lining of 6" and 8" water mains., Upgrade Distribution System	9,212	\$999,040	10	\$7,592,963,290
18494	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Route 9A., Upgrade Distribution System	30,000	\$1,046,745	10	\$7,594,010,035
18495	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Water main cleaning, lining and misc Improvements-Phases 1 , 2, & 3 , Upgrade Distribution System	38,489	\$7,167,720	10	\$7,601,177,755
17160	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Upgrade Distribution System	6,485	\$241,000	10	\$7,601,418,755
18475	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Chelsea Road water main replacement., Upgrade Distribution System	38,489	\$2,764,300	10	\$7,604,183,055
18382	Westchester	YORKTOWN CONSOLD. WATER DIST.#1 / Yorktown (T)	Upgrade Distribution System	36,000	\$2,060,000	10	\$7,606,243,055
15708	Westchester	BIRCH DRIVE WATER DISTRICT / New Castle (T)	Upgrade Distribution System	50	\$108,700	10	\$7,606,351,755

	_	System Name/		_			Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Westch	ester County						
18247	Westchester	YONKERS CITY / Yonkers (C)	New Other Expenses, New Other (OT)	196,086	\$1,854,000	10	\$7,608,205,755
18171	Westchester	NORTH CASTLE WD #2 / North Castle (T)	Upgrade Distribution System	1,200	\$10,507,127	10	\$7,618,712,882
18118	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Cement lining of water mains - Phases VIII & IX., Upgrade Distribution System	17,452	\$4,956,706	10	\$7,623,669,588
17985	Westchester	BEAR RIDGE LAKE WATER DISTRICT / Mount Pleasant (T)	Water main replacement-Highland Place, Mountain Trail and Woodland Road, Upgrade Distribution System	515	\$1,436,085	10	\$7,625,105,673
15633	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Cement lining of water lines at various locations, Upgrade Distribution System	30,000	\$900,000	10	\$7,626,005,673
16542	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Distribution System	11,000	\$10,620,000	10	\$7,636,625,673
17836	Westchester	YONKERS CITY / Yonkers (C)	Water main replacement Mulford Gardens, Upgrade Distribution System	196,086	\$1,259,000	10	\$7,637,884,673
16050	Westchester	WHITE PLAINS CITY / White Plains (C)	Previously completed water mains, Upgrade Distribution System	53,077	\$2,221,356	10	\$7,640,106,029
17834	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Cement lining of water mains, Upgrade Distribution System	17,452	\$4,560,500	10	\$7,644,666,529
17830	Westchester	KENSICO WATER DISTRICT / Mount Pleasant	Phase VI Water Main Replacement, Upgrade Distribution System	17,452	\$4,503,500	10	\$7,649,170,029
17784	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Cement line existing water main, Upgrade Distribution System	11,000	\$1,892,110	10	\$7,651,062,139
17783	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Water main improvements, Upgrade Distribution System	11,000	\$2,549,250	10	\$7,653,611,389
17775	Westchester	WESTCHESTER COUNTY WD #3 / Westchester County #3	Lateral Main Rehabilitation, Upgrade Distribution System	6,000	\$670,000	10	\$7,654,281,389
16099	Westchester	YONKERS CITY / Yonkers (C)	Upgrade Transmission	196,086	\$1,024,600	10	\$7,655,305,989
16052	Westchester	WHITE PLAINS CITY / White Plains (C)	Davis and Whitney Ave. replacement and reconditioning, Upgrade Distribution System	53,077	\$1,000,000	10	\$7,656,305,989
18375	Westchester	WHITE PLAINS CITY / City of White Plains	Upgrade Other Expenses, Upgrade Other (OT)	53,077	\$2,090,000	5	\$7,658,395,989
18134	Westchester	WESTCHESTER COUNTY WATER DISTRICTS 1 & 3 / Westchester County	Construction of Eastview Water Distribution Chamber to provide a connection point between the NYCDEP UV Facility and the County Water Districts., New Distribution System	337,287	\$9,200,000	5	\$7,667,595,989
15482	Westchester	ARDSLEY TRAVEL PLAZA / NYS Thruway Authority	Upgrade Distribution System	6,000	\$770,000	5	\$7,668,365,989
Wyomin	ng County						
15733	Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Upgrade Distribution System	60	\$977,470	95	\$7,669,343,459
18392	Wyoming	WYOMING VILLAGE / Wyoming (V)	New redundant groundwater source, and distribution upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	500	\$888,000	75	\$7,670,231,459

		System Name/	5	_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Wyomir</u>	ng County						
17845	Wyoming	NORTH JAVA WATER DISTRICT / Java (T)	New Ground Water Source	270	\$441,190	65	\$7,670,672,649
15716	Wyoming	WARSAW VILLAGE / Warsaw (V)	Upgrade Ground Water Source	3,850	\$338,870	60	\$7,671,011,519
17919	Wyoming	ARCADE VILLAGE / Arcade (V)	New Storage, New Distribution System	2,400	\$2,458,000	60	\$7,673,469,519
15778	Wyoming	ATTICA VILLAGE / Attica (V)	Upgrade Storage, Upgrade Distribution System	2,700	\$1,706,000	55	\$7,675,175,519
17384	Wyoming	PERRY VILLAGE / Perry (V)	Upgrade Transmission, Upgrade Distribution System	3,945	\$1,421,200	50	\$7,676,596,719
18406	Wyoming	WARSAW TOWN WATER DISTRICT /	Upgrade Water Treatment Plant, Upgrade Distribution System	185	\$4,988,250	45	\$7,681,584,969
18018	Wyoming	CASTILE VILLAGE / Castile (V)	Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, New System Consolidation, Upgrade Other (OT)	1,135	\$2,444,813	40	\$7,684,029,782
16074	Wyoming	PERRY VILLAGE / Perry (V)	Upgrade Storage, Upgrade Distribution System	3,945	\$2,369,188	40	\$7,686,398,969
17722	Wyoming	COWLESVILLE WATER DISTRICT / Bennington (T)	New Other Expenses, New Other (OT)	375	\$99,930	35	\$7,686,498,899
18169	Wyoming	ARCADE VILLAGE / Arcade (V)	Upgrade Transmission	2,400	\$1,740,466	30	\$7,688,239,365
15225	Wyoming	CASTILE VILLAGE / Castile (V)	Upgrade Ground Water Source, Upgrade Distribution System	1,135	\$2,232,401	30	\$7,690,471,766
18063	Wyoming	WATER SYSTEM UPGRADES / Sheldon(T)	Upgrade Distribution System	400	\$775,000	20	\$7,691,246,766
Yates C	ountv						
15592	Yates	FREEDOM VILLAGE U.S.A. / Freedom Village USA	New Water Treatment Plant	160	\$287,000	120	\$7,691,533,766
18242	Yates	DRESDEN VILLAGE / Dresden (V)	THM removal aeration equipment and flushing hydrants, Upgrade Storage	700	\$99,000	85	\$7,691,632,766
17801	Yates	WD #1 / Torrey (T)	New Distribution System	375	\$3,079,875	75	\$7,694,712,641
15483	Yates	BENTON WD #1 / Benton (T)	Extend system to serve area with private contaminated wells. , Extend Distribution System	308	\$639,000	65	\$7,695,351,641
16944	Yates	POTTER WATER DISTRICT NO. 1 / Potter (T)	New Complete System (New System)	285	\$1,702,900	60	\$7,697,054,541
18050	Yates	BENTON WD #1 /	Extend Distribution System	308	\$731,000	55	\$7,697,785,541
18015	Yates	DUNDEE VILLAGE / Dundee (V)	Upgrade Storage, Upgrade Distribution System	1,638	\$6,913,360	55	\$7,704,698,901
16568	Yates	PENN YAN FLYING CLUB INC / Penn Yan Flying Club	Upgrade Distribution System	46	\$396,000	50	\$7,705,094,901

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Yates C	ounty						
17191	Yates	PENN YAN VILLAGE / Penn Yan (V)	Upgrade Water Treatment Plant	5,248	\$1,300,000	45	\$7,706,394,901
15695	Yates	PENN YAN VILLAGE / Penn Yan (V)	Upgrade Transmission, Upgrade Distribution System	5,248	\$1,310,300	35	\$7,707,705,201
17431	Yates	PENN YAN VILLAGE / Penn Yan (V)	Seneca Street water main improvements., Upgrade Distribution System	5,248	\$412,000	35	\$7,708,117,201
17430	Yates	PENN YAN VILLAGE / Penn Yan (V)	Sheppard Street water main improvements., Upgrade Distribution System	5,248	\$590,000	35	\$7,708,707,201
18036	Yates	PENN YAN VILLAGE / Penn Yan (V)	New Transmission	5,248	\$1,340,000	30	\$7,710,047,201
18383	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Distribution System	480	\$825,625	20	\$7,710,872,827
18129	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Storage, Extend Distribution System	480	\$723,060	15	\$7,711,595,887
18077	Yates	BENTON WD #1 / Benton (T)	Extend Distribution System	308	\$800,000	15	\$7,712,395,887
Total # I	Projects						Total Cost
19)41						\$7,712,395,887

ATTACHMENTS TO THE INTENDED USE PLAN FOR THE NEW YORK STATE DRINKING WATER STATE REVOLVING FUND

ATTACHMENT I PROJECT PRIORITY RANKING SYSTEM

Project Priority Ranking System for the Drinking Water State Revolving Fund (DWSRF)

(I) Priority Ranking System and Intended Use Plan

A. Priority Ranking System

The purpose of the priority ranking system is to establish a list of eligible projects to be funded in a manner that the most serious risks to public health are given the highest priority. The New York State Department of Health (NYSDOH) proposes that the highest priority be given to acute public health risks, particularly those related to microbiological organisms. The next priority has been given to situations that pose chronic and longer-term risks to consumers, such as organic chemical contamination. The scoring criteria also considers issues that are related to infrastructure upgrading or replacement. Consistent with these priorities, the numerical scores in the Drinking Water State Revolving Fund (DWSRF) priority ranking system are based on the following criteria:

Technical Factors

- A. MCL/Treatment Technique Violations
- B. Other Sanitary Code Violations
- C. System Reliability/Dependability Issues

Non-Technical Factors

- D. Governmental Needs
- E. Financial Needs

The total numerical score for a project or a project segment will be the sum of the scores for criteria A, B, C, D and E.

B. Intended Use Plan

The State will prepare a document called the Intended Use Plan (IUP) that describes how the State intends to use available DWSRF resources for the year to meet the objectives of the Safe Drinking Water Act (SDWA) and to further the goal of protecting public health. The IUP will include specific detail on how the State will use all funds available. The IUP will also include a list of projects expected to qualify for financing within the fiscal period addressed by the IUP. A project must be listed in an IUP to be eligible for financing.

(II)Project Ranking

A. Special Allocations and Restrictions

The federal Safe Drinking Water Act Amendments of 1996 (SDWA) require that, on an annual basis, water systems serving fewer than 10,000 persons must receive a minimum of 15% of the DWSRF. This minimum allocation for systems serving less than 10,000 persons will occur to the extent that there are a sufficient number of eligible projects to fund.

The SDWA also states that up to 30% of the annual DWSRF federal capitalization grant can be used to give loan subsidies to disadvantaged communities.

The State of New York will impose an annual cap or ceiling of 50% of DWSRF resources that can be received by any single applicant. In addition, the State may limit DWSRF financing to the demonstrated annual cash flow needs of any single applicant.

The New York State Clean Water/Clean Air Bond Act of 1996 requires the development of a Memorandum of Understanding among the Governor and Legislative Leaders regarding selection of projects to be funded from the Drinking Water provisions of the Bond Act. Projects identified in the Memorandum of Understanding will be incorporated into an annual funding list for Bond Act financing in conjunction with projects selected according to the Priority Ranking System.

B. Project Ranking Categories

Projects will be placed in categories to allow priority ranking within a specific grouping of projects. Federal legislation requires that, on an annual basis, a minimum of 15% of the DWSRF be received by water systems serving fewer than 10,000 people. Also, water systems that qualify for financial hardship have special conditions that require a separate category for these projects. Therefore, three priority ranking categories will be created:

- 1. Category A. Water systems serving > 10,000 people.
- 2. Category B. Water systems serving < 10,000 people.
- 3. Category C. Water systems that have received written confirmation of qualification for financial hardship assistance.

C. Description and Use of the Project Lists

Several lists of projects will be created to organize and manage projects with different levels of priority and readiness. These listings will display the status of all projects in the system and indicate the final list of projects that qualify for funding in the current IUP.

1. Multi-Year List:

This list will contain all eligible projects for which pre-application forms have been submitted and reviewed. This list will contain projects from Categories A and B. New projects can be added to this list on a continuous basis.

2. Hardship List:

This list will contain all projects with written confirmation that they qualify for financial hardship assistance (Category C). This written confirmation will be limited to projects that have a total numerical score greater than (or equal to) the project with the lowest score (excluding bonus points awarded under Section II.E.2.) eligible to be funded from the current Project Annual List. Written qualification for financial hardship assistance will remain valid for two consecutive annual federal funding cycles.

3. Project Annual List:

This list will contain Category C projects and the projects from the Multi-Year List which are anticipated to be ready for long-term financing during the effective period of the IUP. Applicants for these projects are expected to apply for the funds projected to be available during the fiscal period addressed by the IUP. Projects from Categories A and B will be listed in descending order of total numerical score (resulting from the Priority Ranking System Scoring Criteria).

4. Funding List:

This list will include all projects from the Project Annual List expected to qualify for long-term loans within a particular IUP. Projects will be listed according to the three project categories. All Category C that are on the Project Annual List will qualify for funding. Projects in Category A will then be selected from the Project Annual List in priority order to meet the 15% minimum requirement for water systems serving less than 10,000 people. All remaining projects on the Project Annual List will be selected in priority order until the remaining annual DWSRF funding amount is encumbered. The project selection is subject to Restrictions and Project By-pass Criteria in Sections II.A and D of this document.

D. Project By-pass

Projects on the Project Annual List can be by-passed, if any of the following occurs:

- 1. Project is withdrawn by the applicant.
- 2. Project does not meet the dates and/or conditions in the project schedule or the Project Financing and Loan Agreement.
- 3. The applicant has reached the 50% annual DWSRF resources cap for fundable projects on the Project Readiness List. All other projects for the applicant that would exceed the 50% cap will be by-passed.

E. Special Priorities

1. Emergencies:

An emergency is a catastrophic situation that results in an imminent threat to public health. The determination of when an emergency exists will be made by the NYS DOH. Imminent threats to public health include situations that result in the unavailability of a source of potable drinking water for an extended period of time. Projects designed to address emergencies will receive the highest priority ranking.

2. Projects with Prior Funding Agreements:

Projects with executed Project Financing and Loan Agreements for long-term and short-term DWSRF loans will be given significant additional bonus points when they are placed on the Project Annual List. This will help to ensure the availability of DWSRF financing needed for completion of on-going projects.

Phased or segmented projects for which additional funds have been conditionally committed in an executed Project Financing Agreement (PFA) for long-term DWSRF financing will be listed, in descending priority score order. These projects will be assigned 2000 points in addition to their total project ranking system score.

Projects for which funds have been committed in an executed PFA for short-term DWSRF financing will be listed, in descending priority score order. These projects will be assigned 1000 points in addition to their total project ranking system score. Other projects will then be listed in descending priority score order.

F. Tie Breaking

In the event of a tie score for projects, the higher total score under Technical Factors (Criteria A, B and C) will be used as a tie breaker. If this still results in a tie score, the size of the population served by the system will be used as a tie breaker. The larger population will be given preference.

G. Eligible Project Limitation

Eligible projects are activities that address critical water system problems. The NYS DOH may require separation of unrelated project components into separate projects if it is necessary to focus on critical water system problems. These separate projects will be scored independently. Projects must be adequately supported by technical documentation, data, reports, etc.

(III) Priority Ranking System Scoring Criteria

The numerical scores in the DWSRF priority ranking system are based on technical and non-technical criteria. The technical criteria are A.) MCL/treatment technique violations; B.) Other sanitary code violations; and C.) system reliability and dependability issues. The non-technical criteria are D.) governmental needs and E). financial needs. The total numerical score for the project or project segment being scored shall be the sum of the scores for criteria A, B, C, D and E. Projects must be adequately supported by technical documentation, data, reports, etc.

Technical Factors

A. MCL/Treatment Technique Violations. Points awarded are based on treatment of MCL exceedances and/or replacement with an alternate source of supply, and for interconnection with, or purchase from adjacent water system(s) in lieu of treatment (more than one item may apply):

1. Microbiological	<u>Score</u>
a) Surface Water Treatment Rule	
i. Filtration	100
ii. Filtration Performance Criteria (NTU compliance)	50
iii. CT Disinfection	30
b) E. coli	80
c) Total Coliform	40
2. Organics	
Organic chemicals (POC/UOC) and disinfection by-products	40
3. Lead and Copper/Corrosion (mandated)	30
4. Radiological	25
5. Inorganic/Physical	
a) Nitrates	50
b) Other health-related	25
c) Aesthetic	10
B. Non-treatment Sanitary Code Violations (more than one item may apply):	
The project need must be adequately supported by technical documentation, data	.,
reports, etc.	
1. Inadequate Source Capacity (public health hazard)	50
2. Inadequate Distribution Pressure (public health hazard)	25
3. Uncovered Finished Water Storage (public health hazard)	25

The project need must be adequately supported by technical documentation, data, reports, etc.	Score
1. Complete replacement or major rehabilitation of existing treatment facility for primary contaminants that has exceeded design life and/or does not meet the design standards in the current edition of Recommended Standards For Water Works. In lieu of treatment, replacement with an alternate source of supply, and/or interconnection with, or purchase from, adjacent water system.	20
2. Upgrade, replace and/or install major vulnerable system components to meet the design standards in the current edition Recommended Standards For Water Works. Any of the following apply.	10
a) A principal component integral to an existing filtration process such as sedimentation, flocculation, filtration, chemical feed, or backwashing (can only receive points for Criteria C.2a. or C.1.)	
b) Pump stations	
c) Existing wells	
d) Existing disinfection system for a groundwater/surface water supply	
e) Transmission main	
f) Finished water or distribution storage	
g) Other water treatment systems for secondary contaminants only (or replacement of source instead of treatment)	
3. Aged mains and appurtenances4. Redundancy of critical components (pumps, valves, chemical feed-systems, etc.)	5 5
5. Asbestos main replacement	5
6. Control/automation for operational efficiency (computerization, control valves, metering, laboratory ungrading)	5
laboratory upgrading) 7. Inadequate source capacity which is not a public health hazard (can only receive points for Criteria B1 or C7)	5

25

D. Governmental Needs (more than one may apply)

Additional points will be assigned to a project on the basis of state or local government needs, policies, and/or requirements.

- 1. Development of a water system or extending existing
 system to service contaminated or insufficient
 yielding private wells at existing residential housing
 (new systems are not eligible for points under Criteria A,
 B or C)
- 2. Consolidation of water systems (can include improving technical, managerial and financial capacity development)
- 3. System dependent on a Sole Source Aquifer for its source. (These points can only be obtained if system scores points from Criterion A, B, C.1. or C.2.g.)
- 4. A project that has received written commitment
 of funding from another governmental source (e.g., co-funded
 with Clean Water SRF, Rural Development, HUD, etc.)
 These points do not apply to refinancing of projects.
- 5. Consistent with Water Resources Management Strategy 5
- 6. Proposes operational changes that improve and insure adequate technical, managerial and financial capacity of the system in order to insure compliance

E. Financial Need

The Median Household Income (MHI) of the community in which the water service area is located is used as a numerator and the Statewide MHI is used as the denominator in the following equation to determine the financial need factor.

Community MHI x 100 Statewide MHI*

Factor	<u>≤</u> 70	>70 - <u><</u> 77.5	>77.5 - <u><</u> 85	>85 - <u><</u> 92.5	>92.5 - <u>≤</u> 100	>100
Points	25	20	15	10	5	0

*2013 MHI is \$58.003.

The MHI of the community in which the water service area is located and the Statewide MHI will be determined from the 2013 U.S. Census Bureau's American Community Survey 5 year income data. If there is reason to believe that the census data is not an accurate representation of the MHI within the area to be served, the reasons the will be documented and applicant will furnish, or the Department may obtain, additional information regarding the MHI. Information will consist of reliable data from local, regional, state or federal sources or from an income survey conducted by a reliable impartial source. Communities have the option of conducting an income survey to ensure the accuracy of the MHI used.

Appendix A. Glossary of Terms

CT - The product of the free residual disinfectant concentration (C) in milligrams per liter determined before or at the first customer, and corresponding disinfectant contact time (T) in minutes, expressed by the formula (C) x (T) = CT. (10 New York Code of Rules and Regulations (NYCRR) Part 5, Subpart 5-1, Public Water Systems.)

DWSRF - Drinking Water State Revolving Fund. A fund for financing, planning, design and construction of drinking water projects.

E. coli - Escherichia coli. A microscopic organism of fecal origin.

HUD - United States Department of Housing and Urban Development.

MCL - Maximum Contaminant Level. The maximum permissible level of a contaminant in water which is delivered to any user of a public water system as specified in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

MHI - Median Household Income.

NTU - Nephelometric Turbidity Unit. The system under which measured turbidity is reported.

PFA - Project Financing Agreement. An agreement between the NYS Environmental Facilities Corporation and a loan recipient in order to provide financial assistance from the DWSRF for an eligible project.

POC - Principal Organic Contaminant. Any organic chemical compound belonging to specific chemical classes as described in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

Primary Contaminants - Any contaminant for which a maximum contaminant level has been established for protection of public health.

Secondary Contaminants - Any contaminant for which a maximum contaminant level has been established for reasons other than protection of public health (i.e., aesthetic purposes such as taste, odor and staining of fixtures).

Surface Water Treatment Rule - A regulation that requires that all surface water be treated in accordance with 10 NYCRR Part 5, Subpart 5-1, Section 5-1.30, Public Water Systems.

UOC - Unspecified Organic Contaminant. Any organic chemical compound not otherwise specified in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

ATTACHMENT II

ANTICIPATED INTENDED USE PLAN SCHEDULE FOR THE October 1, 2017 - SEPTEMBER 30, 2018 FUNDING PERIOD

Anticipated Intended Use Plan Schedule for the FFY 2018 Financing Period (Subject to Change)

August 2017	Draft IUP Released
September 20, 2017	Public Webinar 10:00 AM (See Attachment VII)
<u>September 26, 2017</u>	Public Hearing 3:00 PM (See Attachment VII)
October 10, 2017	Close of Draft IUP Comment Period (See Attachment VII)
May 1, 2018	_Due date for new or revised listing forms for inclusion the FFY 2018 Draft IUP
June 29, 2018	_Due date for receipt of complete applications for non-hardship projects
September 1, 2018	_Approximate due date for new or revised listing forms for inclusion the FFY 2018 Final IUP
To be determined	Leveraged financing
September 30, 2018	End of financing period.

ATTACHMENT III

FINANCING FEES AND FINANCING OPTIONS

Financing Fees

Issuance Costs

Fees associated with processing a DWSRF financing are based on the amount financed (i.e., project costs). Issuance costs are calculated as follows:

Program Administration: This cost is calculated by multiplying the project costs by 1.1%. This fee is used to support the administration of the DWSRF program. For non-hardship projects that receive short-term financing, an administrative fee equal to 0.6% will be charged.

Direct Expenses: The direct expense is calculated by multiplying the project costs by 1.0%. Direct Expenses represent the recipient's proportionate share of EFC's costs to complete the transactions necessary for a bond sale and include bond counsel costs, financial advisor fees, printing costs, rating agency fees and trustee fees.

State Bond Issuance Charge:

Certain Public Authorities that sell bonds, including EFC, must collect the State Bond Issuance Charge as required by Section 2976 of the Public Authorities Law. The Issuance Charge applies only to leveraged financings. As permitted by law, EFC has obtained the NYS Division of Budget's approval of a State Bond Issuance Charge partial waiver through March 31, 2017. For planning purposes, applicants applying for financing after March 31, 2017 (Leveraged or Guarantee) should use 0.84% of the total of Project Costs and Direct Expenses as the rate for this charge. The rate for leveraged financings through March 31, 2017 would be determined as follows:

Financed Amount	<u>Rate</u>
\$1,000,000 or less	0.168%
\$1,000,001 - \$5,000,000	0.336%
\$5,000,001 - \$10,000,000	0.504%
\$10,000,001 - \$20,000,000	0.672%
More than \$20,000,000	0.840%

Maintenance Charge

An annual fee is charged to defray the cost of maintaining financing accounts during the life of the financing. This fee is calculated as 0.11 percent of the outstanding financing balance.

Exceptions to the above fees apply to certain financings. EFC will work with the applicant to determine the appropriate DWSRF financing type. Fees apply to the different types of DWSRF financing as follows:

Long-Term Leveraged Financing

- Program administration fee
- Direct expenses
- State bond issuance charge
- Maintenance charge

Long-Term Direct Financing

- Program administration fee
- Direct expenses
- Maintenance charge

Reduced Interest Rate Direct Financing

• All fees waived

Short-Term Interest Free Financing

• Program administration fee for non-hardship projects

Short-Term Market Rate Financing

• All fees waived

SRF Bond Market Rate Program

- Direct expenses
- State bond issuance charge
- Maintenance charge applies only if, and after, subsidy assistance becomes available

SRF Bond Guarantee Program

• Direct expenses

Disbursement Requests

Once a financing has closed, the project funds not disbursed at closing will be available on a weekly basis provided an acceptable disbursement request, supported with proper cost documentation, has been submitted to EFC. Disbursement request forms will be included in the PFA that the recipient will execute to obtain financing. The recipient should make certain proper financial coverage is in place in the event that a disbursement is delayed, denied or adjusted.

Disbursement request forms can be submitted via:

- 1. Mail to: NYS Environmental Facilities Corporation, 625 Broadway, Albany, NY 12207-2997
- 2. Fax to: (518) 402-7085
- 3. E-mail to: <u>DisbursementRequests@efc.ny.gov</u>. Note: TThis email address should only be used for the submission of the disbursement request and supporting documentation for that request. Additional documentation or information requested by the assigned Financial Analyst should be sent directly to the analyst.

Further information about the disbursement request process is available in the "Disbursement Request Information Sheet" which is one of the reference and guidance documents in the financing application package.

Department of Health

625 Broadway Albany New York 12207-2997 (518) 402-7085 (p) (518) 402-7086 (f)

www.efc.ny.gov/DWSRF

New York Drinking Water State Revolving Fund FINANCING OPTIONS

The DWSRF provides short-term and long-term funding for eligible projects. In addition to the traditional DWSRF interest rate subsidy for projects, the EFC has developed a second set of financing options for projects that are either:

- a) Not reachable for subsidized financing on the current Annual List in the DWSRF Intended Use Plan (IUP), or
- b) Need financing for eligible project costs above the subsidized amount available on the Annual List.

Please keep the following in mind:

- All projects should be listed on the IUP Annual List.
- No financings may be for a term in excess of the useful life of the project.
- The by-pass process may impact the availability of financing (see IUP for further
 information). A project below the subsidized funding line but ready for financing may be
 financed with the long-term market-rate or short-term market-rate options, which then
 may be automatically converted to interest-subsidized financing if a project becomes
 reachable following the by-pass process.

In addition to the financing options in the attached matrix, for projects that demonstrate a need for hardship financing (see the IUP), the DWSRF provides for reduced interest-rate financings (as low as interest-free) and, for qualified projects, grants, to the extent that funds are available.

Short-term financing with either the short-term market-rate or the short-term interest-free program is intended to provide a seamless transition for project financing (minimizing or eliminating the need for other non-SRF funding sources).

DWSRF Financing Options Matrix

Timing	Short-T	erm	Long-Term		
SRF Project	Above the subsidy	Projects	Above the subsidy	Below the	
Score	line	otherwise not eligible for subsidy	line	subsidy line	
Option	Interest-Free	Market-Rate	Subsidized- Interest	Market Rate (other than Bond Guarantee)	
Benefit	0% Interest (33 1/3% of the lesser of eligible project costs or IUP amount; 100% of the lesser of eligible project costs or IUP amount for Hardship Financings)	AAA/Aaa borrowing rates	AAA/Aaa borrowing rates, plus 33 1/3% subsidized interest rate for up to 30 years	AAA/Aaa borrowing rates	
Interest Rate Subsidy Timing	No interest expense	Based on MMD AAA one year rate plus EFC cost of funds	Economies of scale in Available from closing	Not available initially; available in the year the project score is above a future funding line	
Fees (as a % of SRF – Financed project costs unless otherwise noted)	None	0.6% program administrative fee	a. 1.0% direct expense b. 1,1% program administrative fee c. State Bond Issuance Charge c. 0.11% Annual administrative fee on outstanding balance	a. 1.0% direct expense c. None initially; 0.25% annually on outstanding balance should recipient become eligible and receive	
Availability	Available for up to 3 y for long-term financing sooner, for a recomm term of six months	g, whichever is ended minimum	Ongoing, may be financed pursuant to a leveraged financing schedule. Repayment term up to 30 years from long-term closing.		
Project Status	Approved engineering environmental review other approvals as ne term financing.	completed and	Final costs known. Project approvals and permits obtained. and major contracts awarded.		

ATTACHMENT IV

DRINKING WATER STATE REVOLVING FUND PROJECT LISTING FORM and SMART GROWTH ASSESSMENT CHECKLIST

The Smart Growth Assessment Checklist must be completed and submitted along with the Listing Form for projects to be added to the IUP

A copy of this form in a fillable format is available at www.efc.ny.gov/DWSRFApply

Drinking Water State Revolving Fund (DWSRF) Listing Form Preliminary Project Schedule And Cost Estimate For Intended Use Plan (IUP) Listing Purposes

(Instructions on Back)

Date Prepared: / /	DOH Use Only
	PWS I.D. No
	Project Tracking No
	Date Received: / /

PROJECT INFORMATION Name of Water System:		
	County:	Project Cost Estimate
	NYS Senate: NYS Assembly:	Construction Costs \$
Project Description/Location:		Engineering Fees \$
including details with respect to the	n provided with this form, please attach a narrative descrissues the project will be solving as related to the priority	oription y ranking Other Expenses \$
system (see Attachment 1 in the IUP	•	Equipment Costs \$
Population Served by Water System:_	Population Served by Project:	Land Acquisition \$
• •	SRF Intended Use Plan (IUP)? Yes or No. SRF project tracking number:	Contingencies(% used)\$
Are there other funding sources ant		Subtotal Project Costs \$
If yes, list funding source here:	ith details about the source of funding, amount of funding, typ	Deduct other funding sources (HUD, RD, etc.) \$
CONTACT INFORMATION		Add Est. Issuance Costs \$
Name of Borrower:	Consulting Engineer:	
Contact Person, Title:	- · · · · · · · · · · · · · · · · · · ·	
Address:	Address:	Total Amount to Finance \$
Phone #:	Phone #:	
	E-Mail Address:	
	e sheet with contact information for additional parties who sho	ould be
	ailing lists, including system owner (if different than borrower)	and Please return completed form to:
	ting subsequent application package.	New York State Department of Health
PROJECT SCHEDULE	DATES (A) ACTUAL	Bureau of Water Supply Protection
	(T)TARGET OR (A) ACTUAL	Corning Tower, Room 1135
Submit Engineering Report.	()(Date)	Empire State Plaza
2. When will all Technical Submittals be		Albany, New York 12237 Phone: (518) 402-7650
3. Start of construction date (date Notice	ce to Proceed was issued)? ()(Date)	Or Email to: bpwsp@health.ny.gov
5. Is this project being submitted for F	Refinancing? Yes or No?	1

(Date)

Form Revised July 8, 2015

Instructions

LISTING FORM, DWSRF PROJECT SCHEDULE AND COST ESTIMATE

This form is used to gather preliminary schedule and cost information about your project. It will help us to determine project eligibility and a target date for providing your DWSRF financing. New York State Department of Health (DOH) staff may call you to verify this information and to develop a more detailed schedule for completion of all activities needed for a complete financing application. You should confer with your engineer and financial advisor regarding the schedule and cost estimate. Please call DOH at 1-800-458-1158 (within NYS State) or (518) 402-7650 for assistance regarding this Listing Form.

PROJECT INFORMATION This section of the form should include the **Name of the Water System**, **Name of the Municipality** serviced by the water system, and the **County** and **Legislative Districts** in which the project is located. A **Project Description** and the **Location** of the project should also be included (*e.g.*, Construct new water treatment plant at 69 Mill Road in Village of Waterburgh. If an engineering report has not been provided with this form, please attach a narrative description including details with respect to the issues the project will be solving as related to the priority ranking system (see Attachment 1 in the IUP). The applicant should provide information regarding the **Population Served by the Water System** and the **Population Served by the Project**.

Has the project been listed in a previous DWSRF Intended Use Plan (IUP)? If a Listing Form (previously called pre-application) has previously been submitted for the same project, it is not necessary to complete an additional Listing Form. If project information, contact information, actual or targeted activity dates, or project cost estimates previously submitted have changed, the applicant may wish to submit a revised Listing Form. If so, please include the DWSRF project tracking number.

Indicate if **other funding sources** (i.e., Rural Development, Housing and Urban Development, etc.) are available for the project. If other sources of funding are available please attach a separate sheet with details about the funding source, funding amount, type of funding (*i.e.*, grant, low interest loan), and date the funding was granted (letter of confirmation).

CONTACT INFORMATION

DOH will be using the contact information provided on the Listing Form to identify the borrower, the consulting engineer, and other key project contacts (if applicable). Individuals listed on this portion of the Listing Form may be contacted directly by DOH staff to answer technical questions.

PROJECT COST ESTIMATE

The accuracy of project costs will vary depending on the stage of project development. Please use the best available estimate when completing the form. Cost estimates should be provided for Construction Costs, Engineering Fees (planning, design, and construction phase), Other Expenses (legal expenses, bond counsel costs, force account costs, fiscal expenses, interest during construction, and miscellaneous expenses), Equipment Costs, Land Acquisition Costs, and Contingencies. Financial assistance anticipated from other Funding Sources (Rural Utilities, Housing and Urban Development, etc.) should be subtracted from the Subtotal Project Costs of the above listed cost estimates. The Estimated Issuance Cost (approximately 3% of project costs) should be added to the subtotal to determine Total Amount to Finance. If certain cost elements are unknown and cannot be reasonably estimated, please indicate on the form. Estimates for all expenses will eventually be needed so that sufficient monies for the project are included in the IUP.

PROJECT SCHEDULE

- 1. Provide the date (targeted or actual) when an approvable Engineering Report and all Technical Submittals will be completed. Required Technical Submittals include environmental review documents and findings, final plans and specifications, engineer's certification of technical requirements, certification of title to project sites, Minority & Women's Business Enterprise Equal Opportunity (M/WBE-EEO) program documents. Additionally, the borrower should contact DOH and other responsible permitting agencies (e.g., New York State Department of Environmental Conservation) for anticipated review and issuance times. Please contact EFC for applicable financing application deadlines and anticipated financing closing dates.
- 2. Provide the date (targeted or actual) of **Start of Construction** (*i.e.*, date Notice to Proceed was issued). Although the construction schedule may be very tentative when you complete the pre-application, it is important to set target dates as they indicate when DWSRF financing will be needed.
- 3. Indicate if the project is being submitted for **Refinancing**. If the project is being refinanced, include the actual date of Construction Completion.



A copy of this form in a fillable format is available at www.efc.ny.gov/smartgrowth

Smart Growth Assessment Form

This form should be completed by the applicant's project engineer or other design professional.1

Applicant Information Applicant: Project No.: Project Name: Is project construction complete? ☐ Yes, date: ☐ No Project Summary: (provide a short project summary in plain language including the location of the state of th	area the projec	ct serves)
Section 1 – Screening Questions		
 1. Prior Approvals 1A. Has the project been previously approved for EFC financial assistance? 1B. If so, what was the project number(s) for the prior approval(s)? 	□ Yes	□No
Is the scope of the project substantially the same as that which was approved?	☐ Yes	□ No
IF THE PROJECT WAS PREVIOUSLY APPROVED BY EFC'S BOARD AN OF THE PROJECT HAS NOT MATERIALLY CHANGED, THE PROJECT IS TO SMART GROWTH REVIEW. SKIP TO SIGNATURE BLOCK	NOT SUE	
	J1 (.	
2. New or Expanded Infrastructure		
2. New or Expanded Infrastructure 2. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? Note: A new infrastructure project adds wastewater collection/water mains or a wastewater treatment/water treatment plant where none existed previously	☐ Yes	□No
2A. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? Note: A new infrastructure project adds wastewater collection/water mains or a		
2A. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? Note: A new infrastructure project adds wastewater collection/water mains or a wastewater treatment/water treatment plant where none existed previously	□ Yes	
 2A. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? Note: A new infrastructure project adds wastewater collection/water mains or a wastewater treatment/water treatment plant where none existed previously 2B. Will the project result in either: An increase of the State Pollutant Discharge Elimination System 	□ Yes	
 2A. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? Note: A new infrastructure project adds wastewater collection/water mains or a wastewater treatment/water treatment plant where none existed previously 2B. Will the project result in either: An increase of the State Pollutant Discharge Elimination System (SPDES) permitted flow capacity for an existing treatment system; 	□ Yes	

¹ If project construction is complete and the project was not previously financed through EFC, an authorized municipal representative may complete and sign this assessment.

IF THE ANSWER IS "NO" TO BOTH "2A" and "2B" ON THE PREVIOUS PAGE, THE PROJECT IS NOT SUBJECT TO FURTHER SMART GROWTH REVIEW. SKIP TO SIGNATURE BLOCK.

3. Court or Administrative Consent Orders		
3A. Is the project expressly required by a court or administrative consent order?	□ Yes	□ No
3B. If so, have you previously submitted the order to NYS EFC or DOH? If not, please attach.	□ Yes	□ No
Section 2 – Additional Information Needed for Relevant Smart Gro	wth Cr	iteria
EFC has determined that the following smart growth criteria are relevant for E projects and that projects must meet each of these criteria to the extent pract		led
1. Uses or Improves Existing Infrastructure		
1A. Does the project use or improve existing infrastructure? <u>Please describe</u> :	□ Ye	s 🗆 No
 Serves a Municipal Center Projects must serve an area in either 2A, 2B or 2C to the extent practicab 	ıle	
2A. Does the project serve an area limited to one or more of the following mu		
centers?	unicipai	
i. A City or incorporated Village ii. A central business district	□Ye:	
iii. A main street	□Ye	
iv. A downtown area	□Ye	s □No
v. A Brownfield Opportunity Area (for more information, go to www.dos.ny.gov & search "Brownfield")	□Ye	s □No
vi. A downtown area of a Local Waterfront Revitalization Program Area (for more information, go to www.dos.ny.gov and search "Waterfront Revitalization")	□Ye	s □No
vii. An area of transit-oriented development	□Ye	s □No
viii. An Environmental Justice Area (for more information, go to www.dec.ny.gov/public/899.html)	□Ye	s □No
ix. A Hardship/Poverty Area Note: Projects that primarily serve census tracts and block numbering areas with a poverty rate of at least twenty percent according to the latest census data	□Ye	s □No
Please describe all selections:		

2B. If the project serves an area located outside of a mur located adjacent to a municipal center which has clear concentrated development in a municipal or regional strong land use, transportation, infrastructure and economicipal center?	arly defined borders, designated for comprehensive plan and exhibit
Please describe:	
2C. If the project is not located in a municipal center as dedesignated by a comprehensive plan and identified in municipal center?	
Please describe and reference applicable plans:	
3. Resiliency Criteria	
3A. Was there consideration of future physical climate risk and/or flooding during the planning of this project?	k due to sea-level rise, storm surge, ☐Yes ☐No
Please describe:	
Signature Block: By entering your name in the box below act on behalf of the applicant and that the information contacts. Assessment is true, correct and complete to the best of you	ained in this Smart Growth
Applicant:	Phone Number:
(Name & Title of Project Engineer or Design Professional or Authorized	d Municipal Representative)
(Signature)	(Date)

ATTACHMENT V

DRINKING WATER STATE REVOLVING FUND APPLICATION CHECKLIST for MUNICIPALY OWNED PROJECTS

The financing application checklist includes a list of application items that may apply to a DWSRF project finance application for it to be processed. The checklist includes boxes to indicate which items have been submitted to DOH and EFC.

625 Broadway Albany New York 12207-2997 (518) 402-6924 (p)

www.efc.ny.gov

New York State Revolving Fund MUNICIPAL APPLICATION CHECKLIST

This checklist will assist in determining the documents and information that are needed to apply for financing through the SRF. An explanation of each of these items is provided in the "Municipal Application Form Instructions and Guidance." The items necessary for closing and the type of financing offered to you will be determined by your project status and your funding needs. Please contact EFC at 518-402-6924 to review this checklist and if you have any questions.

Please do not submit a Financing Application until your project is listed on the Annual

Pléase do not submit a Financing Application until your project is listed on the Annual Project Priority List, as published in the current CWSRF or DWSRF Intended Use Plan (IUP), and the critical components identified in PART I have been completed.

Please note that EFC will not begin to process a Financing Application until the items identified in Part I have been received and your Engineering Report has received regulatory approval and has been deemed eligible for SRF financing.

Items in Part I MUST be included with your application for financing. Items in Part II should be submitted with Part I items if they are currently available.

<u>PART I – Items Required to Process an Application for SRF Financing</u> Check the appropriate boxes below.

No.	Checklist Item	Submitted Earlier	Submitted with this Application
1.	Application Form		
2.	Municipal Bond Resolution(s) a) Bond Resolution (Certified Copy) b) Proof of Publication of Permissive Referendum (if applicable) c) Proof of Publication of Estoppel Notice		
3.	Environmental Review Documents and Findings (see SEQRA/SERP guidance in the "Environmental Review Requirements")		
	OPRHP / SHPO Project Review Letter (Initial or Final Letter)		
4.	District Formation/Increase Authorization		
5.	Agreement for Engineering Planning Services		



Applicant Name:	
SRF Project No.:	
Date Prepared:	

PART II – Items that may be necessary to close a SRF financing and/or disburse funds.

Your project status and financing needs will determine the type of financial assistance offered by EFC and the timing of the closing.

Timely availability of SRF funds will be dependent, in part, upon the accuracy and completeness of these submissions. EFC will review the submissions and may provide comments or request clarification. For this reason, applicants are strongly encouraged to develop and submit these materials as soon as practicable.

Please call EFC to discuss which of the following items apply. Check the appropriate boxes below.

No.	Checklist Item	Submitted Earlier	Submitted with this Application	Not Applicable
1.	Financial statements (audited if available) for the three (3) most recent fiscal years. (For Applicants other than counties, cities, towns and villages)			
2.	Co-Funding Documentation a) Awarded Grants b) Closed Third Party Loans c) Co-funding Cost Documentation			
3.	Current Adopted Capital and Operating Budgets			
4.	For Reimbursement of Inter-fund Borrowings: a) Inter-fund Borrowing Resolution (Copy) b) Cost Documentation (Inter-fund Borrowings)			
5.	For refinancing of existing debt, please attach the following supporting documents as applicable: a) Municipal Resolution Authorizing Debt (Original) b) Bond Anticipation Note (BAN) c) Opinion of Bond Counsel d) Official Statement e) Refunding Resolution (Copy) f) Proof of Publication of Estoppel Notice for Resolution g) Cost Documentation (Refinancing) h) Statement Specifying Net Interest Earned or Anticipated			
6.	Inter-municipal Agreements (draft or final agreements critical to the project)			



No.	Checklist Item	Submitted Earlier	Submitted with this Application	Not Applicable
7.	Supplemental Municipal Bond Resolution (if needed) a) Supplemental Bond Resolution (Certified Copy) b) Proof of Publication of Permissive Referendum (if applicable) c) Proof of Publication of Estoppel Notice			
8.	Consolidation Plan, Agreements and Approval			
<u> </u>	Consolidation Fight, Agreemente and Approval			
9.	Municipal Service Agreements a) Inter-municipal Agreements (final agreements) b) Private Operating Agreements c) Private Use Agreements			
10.	Smart Growth Assessment Form			
11.	Agreements for Professional Services a) Engineering Planning Services b) Engineering Design Services c) Engineering Construction Services d) Local Counsel e) Bond Counsel f) Financial g) Other (please specify)			
12.	MWBE Utilization Plan or Good Faith Effort Documentation (for executed professional service and construction contracts) See EFC website for additional information.			
13.	Certification as to Title to Project Site ¹			
14.	Lease Agreement to Project Site			
15.	Work Force Documentation ^{1,2} a) Technical Certification & Proposal b) Administrative Proposal			
16.	Construction Plans and Specifications Bid Tabulations and Evaluations Notice of Award Notice to Proceed Contract Change Orders Completed EPA 6100-3 and 6100-4 Forms Wage Determinations SRF Contractor Certification Certification for Contracts (Lobbying Certification)			

Questions regarding engineering and technical items should be addressed to EFC's Division of Engineering & Program Management at 518-402-7396.

¹ Form included in the Municipal Application Form Instructions and Guidance document

ATTACHMENT VI OUTPUT AND OUTCOME MEASURES

Environmental Results Grant Requirements

As required by US EPA Order 5700.7, Environmental Results under US EPA Assistance Agreements, New York will provide the following output and outcome measures as applicable in its DWSRF Biennial/Annual Reports. NIMS, PBR and the IUP:

NATIONAL REPORTABLE OUTPUTS/OUTCOMES FOR DWSRF

- 1. The annual percentage of assistance agreements to bring entities into compliance.
- 2. Fund utilization rate [cumulative financing agreement dollars to the cumulative funds available for projects] for the DWSRF.
- 3. Return on Federal Investment [cumulative dollar amount of assistance disbursements to projects divided by cumulative federal outlays for projects].
- 4. The cumulative number of project completions.

ANTICIPATED OUTPUTS ESTIMATES FOR DWSRF

- 1. Number of binding commitments (25).
- 2. Number of financing agreements (25).
- 3. Number of assistance agreements for system compliance (23).
- 4. Number, dollar amounts, and/or population served of projects financed (50/\$150M).
- 5. Fund utilization rate remaining higher than the national average.
- 6. Rate at which projects progressed as measured by disbursements as a percent of assistance provided remaining at or higher than the national average.

ANTICIPATED OUTCOMES (SHORT-TERM/LONG-TERM) ESTIMATES FOR DWSRF

- 1. Number of projects initiating operation resulting in improved compliance (5).
- 2. Improved compliance for systems receiving DWSRF assistance. (7)

ANTICIPATED OUTPUTS ESTIMATES FOR SET-ASIDES

- 1. Small System Technical Assistance
 - Number of systems receiving training (400).
 - Number of systems receiving on-site technical assistance (100).
- 2. State Program Management
 - Data management system maintained.
 - State required updates to primacy made.
- 3. Source Water Protection Program
 - Number of source water strategies in place and implemented (15).
- 4. Capacity Development Program
 - Implement statewide strategy.

ANTICIPATED OUTCOMES (SHORT-TERM/LONG-TERM) FOR SET-ASIDES

- 1. Improved compliance for systems receiving Technical Assistance.
- 2. Attainment of primacy for new rules.
- 3. Improved data quality.
- 4. Improvement to capacity development baseline.

ATTACHMENT VII

Public Comments, Responses & Revisions for the FFY 2018 DWSRF Draft Intended Use Plan

The Notice of Availability of the FFY 2018 Drinking Water Draft Intended Use Plan was published in the Environmental Notice Bulletin and in the New York State Register on August 23, 2017.

Subsequent to that Notice of Availability, the Environmental Facilities Corporation and the Department of Health hosted a public webinar on September 20, 2017 and a public hearing on September 26, 2017. The webinar and public hearing presented an overview of the Federal Fiscal Year 2018 DWSRF Intended Use Plan and provided the opportunity for the public to provide input and ask questions about the program.

The public comment period for the Federal Fiscal Year 2018 Draft Intended Use Plan ran from August 23, 2017 through October 10, 2017.

Program Specific Public Comments:

The Department of Health received no program specific public comments during the FFY 2018 DWSRF Draft Intended Use Plan public comment period and therefore there are no responses to public comments.

Project Specific Revisions:

Project specific revisions were made to both the annual and multiyear project lists. There were no changes to the program as it was presented in the Draft IUP and there were no negative impacts to the program or to any projects listed on the IUP due to those project specific revisions.

General Revisions:

Revisions were made to address typographical errors, provide clarifications, and to update numbers with respect to historical information and estimates that have changed between the Draft and Final IUPs. These general revisions did not result in any changes to the program as it was presented in the Draft IUP and did not negatively impact any projects listed on the IUP.

ATTACHMENT VIII NYSDOH Central Office DWSRF Contacts

