

CAPITAL CONSTRUCTION GRANTS AWARDED AND RECEIVED FOR THE BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT RESTORATION AND REHABILITATION (R&R) AND SOLIDS HANDLING IMPROVEMENTS (SHI)

through: 12/31/2021

AWARD DATE	GRANT NAME	GRANT TOTAL	[54.8%] GRANT TO CITY OF BINGHAMTON	[45.2%] GRANT TO VILLAGE OF JOHNSON CITY
12/15/2015	NYS Water Infrastructure Improvements Act (WIIA) Grant	\$ 5,000,000.00	\$ 2,740,000.00	\$ 2,260,000.00
	drawn-down through 08/18/2016 (Lead Agency Invoice #69),	\$ (2,500,000.00)	\$ (1,370,000.00)	\$ (1,130,000.00)
	<u>plus</u> : drawn-down through 01/03/2019 (Lead Agency Invoice #164)	\$ (2,500,000.00)	\$ (1,370,000.00)	\$ (1,130,000.00)
	balance remaining to draw-down	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
10/17/2017	NYS Inter-Municipal Grant (IMG)	\$ 10,000,000.00	\$ 5,480,000.00	\$ 4,520,000.00
	drawn-down through 05/03/2018 (Lead Agency Invoice #23-SHI),	\$ (5,000,000.00)	\$ (2,740,000.00)	\$ (2,260,000.00)
	<u>plus</u> : drawn-down through 12/16/2021 (Lead Agency Invoice #84-SHI)	\$ (5,000,000.00)	\$ (2,740,000.00)	\$ (2,260,000.00)
	balance remaining to draw-down	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
7/17/2018	NYS Clean Water Infrastructure Improvement Act (CWIIA) Grant	\$ 20,000,000.00	\$ 10,960,000.00	\$ 9,040,000.00
	drawn-down through 04/18/2019 (Lead Agency Invoice #175)	\$ (10,000,000.00)	\$ (5,480,000.00)	\$ (4,520,000.00)
	balance remaining to draw-down	<u>\$ 10,000,000.00</u>	<u>\$ 5,480,000.00</u>	<u>\$ 4,520,000.00</u>
<i>totals</i>	summary through 12/31/2021			
	Grants Awarded ==>	\$ 35,000,000.00	\$ 19,180,000.00	\$ 15,820,000.00
	Grant Monies Drawn-Down ==>	\$ (25,000,000.00)	\$ (13,700,000.00)	\$ (11,300,000.00)
	balance of Grant Monies remaining to be draw-down ==>	<u>\$ 10,000,000.00</u>	<u>\$ 5,480,000.00</u>	<u>\$ 4,520,000.00</u>

NOTE: Does not include Round 11 and/or Round 13 NYS-DEC Water Quality Improvement Project (WQIP) grants to the Binghamton-Johnson City Joint Sewage Board