Invoice Date	Invoice #	CWF Eligible	Amount	Paid by Town	Date Paid by Town	W&C Project #	Anticipated CWF Grant	Anticipated Local Share	Original CWF Project	CWF Amendment #1	CWF Amendment #2
5/9/2013	99804	No	$ 3,845.88	Yes	5/29/2013	0226617.00 (001)	$ -	$ 3,845.88	$ 3,845.88	$ -	$ -
5/9/2013	99804	Yes	$ 21,039.86	Yes	5/29/2013	0226617.00 (002)	$ 11,571.92	$ 9,467.94	$ 21,039.86	$ -	$ -
7/2/2013	101197	No	$ 5,386.72	Yes	7/19/2013	0226617.00 (001)	$ -	$ 5,386.72	$ 5,386.72	$ -	$ -
7/2/2013	101197	Yes	$ 43,593.74	Yes	7/19/2013	0226617.00 (002)	$ 23,976.56	$ 19,617.18	$ 43,593.74	$ -	$ -
9/25/2013	103194	No	$ 30.43	Yes	10/15/2013	0226617.00 (001)	$ -	$ 30.43	$ 30.43	$ -	$ -
9/25/2013	103194	Yes	$ 54,169.50	Yes	10/15/2013	0226617.00 (002)	$ 29,793.23	$ 24,376.28	$ 54,169.50	$ -	$ -
10/23/2013	103909	Yes	$ 22,968.04	Yes	11/5/2013	0226617.00 (002)	$ 12,632.42	$ 10,335.62	$ 22,968.04	$ -	$ -
11/25/2013	104732	No	$ 121.72	Yes	12/9/2013	0226617.00 (001)	$ -	$ 121.72	$ 121.72	$ -	$ -
11/25/2013	104732	Yes	$ 15,094.55	Yes	12/9/2013	0226617.00 (002)	$ 8,302.00	$ 6,792.55	$ 15,094.55	$ -	$ -
12/30/2013	105582	No	$ 8,587.24	Yes	1/14/2014	0226617.00 (001)	$ -	$ 8,587.24	$ 8,587.24	$ -	$ -
12/30/2013	105582	Yes	$ 9,697.24	Yes	1/14/2014	0226617.00 (002)	$ 5,333.48	$ 4,363.76	$ 9,697.12	$ 0.12	$ -
7/3/2014	110225	Yes (TBD)	$ 15,489.93	Yes	7/24/2014	0226617.01 (001)	$ 8,519.46	$ 6,970.47	$ -	$ 15,489.93	$ -
8/14/2014	111438	Yes (TBD)	$ 4,927.03	Yes	9/30/2014	0226617.01 (001)	$ 2,709.87	$ 2,217.16	$ -	$ 4,927.03	$ -
9/2/2014	111863	Yes (TBD)	$ 6,253.65	Yes	9/30/2014	0226617.01 (001)	$ 3,439.51	$ 2,814.14	$ -	$ 6,253.65	$ -
11/4/2014	113583	Yes (TBD)	$ 23,007.77	Yes	1/5/2015	0226617.01 (001)	$ 12,654.27	$ 10,353.50	$ -	$ 23,007.77	$ -
12/3/2014	114311	Yes (TBD)	$ 33,410.68	No	Pending	0226617.04 (001)	$ 18,375.87	$ 15,034.81	$ -	$ 27,772.30	$ 5,638.38
12/16/2014	114697	Yes (TBD)	$ 31,648.91	No	Pending	0226617.04 (001)	$ 17,406.90	$ 14,242.01	$ -	$ -	$ 31,648.91
Pending	TBD	Yes (TBD)	$ 43,319.94	No	Pending	0226617.00 (001)	$ 23,825.97	$ 19,493.97	$ -	$ -	$ 43,319.94
			$ 342,592.83				**$ 178,541.46**	**$ 164,051.37**	**$ 184,534.80**	**$ 77,450.80**	**$ 80,607.23**

Original Appropriation =	**$ 184,534.80**
Additional Appropriation Needed =	**$ 158,058.03**
Additional Local Share (45% of Appropriation) =	**$ 71,126.06**
Total Amount to be Requested of DEEP for Amendment #2 =	**$ 80,607.23**

EIE/CEPA Process =	**$ 15,000.00**
Updates to Report =	**$ 25,000.00**
Public Informational Process/Town Meeting =	**$ 10,000.00**
Project Costs (Beyond Amendment #2 above) for FY15-16 to be Carried in WPCA Budget =	
Does Town want to include these costs in Amendment 2?	**$ 50,000.00**