

HHPC STATUS OF CURRENT GRANTS, CONTRACTS AND FUNDING –  
DECEMBER 2005

BACKUP DETAIL ON FUNDING STATUS OF HHPC ACCOUNTS

1. \$ 11,774.40 – NC Voucher submitted but not paid on Scudders  
\$ 126.55 – NC Voucher submitted but not paid on Public Info  
\$ 1,332.00 - NC Voucher submitted but not paid on DOS Phase II  
\$ 15,000.00 - NC Voucher submitted but not paid for general oversight thru 2002  
\$ 5,225.60 – Still to be vouchered to NC for DOS Ph. II  
\$ 8,080.00 – Owed by NC for Powerhouse Drain but no existing agreement  
\$ 8,800.00 – Owed by NC for DEC Ph. II but no existing agreement  
\$ 1,780.00 – Owed by NC for gen'l oversight for 2005 but no existing agreement  
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\$ 52,118.55
2. \$ 60,000 - Scudders  
\$ 65,000 – Powerhouse Drain  
\$ 37,500 – DOS Phase II  
\$ 15,560 – Public Info  
\$100,000 – DEC Phase II  
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\$ 278,000
3. \$ 16,000 Year 2005 Local Match for Signage II  
- \$ 1,020 Roslyn's share inadvertently paid to North Hempstead  
- \$ 6,140 NC's share for DOS Signage II not yet covered by agreement  
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\$ 8,840
4. \$ 49,178 – Scudders – remaining to pay  
\$ 86,484 – Powerhouse Drain – remaining to pay  
\$ 55,150 – DOS Phase II – remaining to pay  
\$ 36,127 – Public Info – remaining to pay  
\$ 120,000 – DEC Phase II – remaining to pay  
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\$ 346,939
5. \$ 5,000 – TNH for 2005 Water Quality Monitoring  
\$ 6,140 - NC's share for DOS Signage II not yet covered by agreement  
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\$ 11,140
6. \$ 750 – DiNapoli Outreach I owed by NYS  
\$ 375 – DiNapoli Signage owed by NYS  
\$ 375 – DiNaploi Website owed by NYS  
\$ 1,500 – DiNapoli Outreach II owed by NYS  
\$ 34,400 – DOS Signage II owed by NYS  
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\$ 37,400
7. \$ 1,132 – DiNapoli Outreach I  
\$ 10,000 – 2005 Water Quality Monitoring  
\$ 1,001 – DiNapoli website  
\$ 1,500 – DiNapoli Outreach II  
\$ 50,500 – DOS Signage II  
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\$ 64,133