





PROJECTIONS BY QUARTER Q1 2018 TO Q4 2022											
Activity ID	Activity Name	2021					2022				
		Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
		\$ 3,329,750	\$ 2,912,337	\$ 579,543	\$ 7,102,546		\$ 7,200,433	\$ 7,271,959	\$ 7,382,996	\$ 7,376,332	
						\$ 13,478,404					29,231,721
<b>Nyack OU-2</b>						<b>50,000</b>					<b>50,000</b>
NOU2-RO_10000	Regulatory Oversight Costs/DEC Support - Nyack OU2	750	750	750	750	3,000	750	750	750	750	3,000
NOU2-O&M10000	[O&M] Operations, Maintenance and Monitoring - Nyack OU1 and OU2	11,750	11,750	11,750	11,750	47,000	11,750	11,750	11,750	11,750	47,000
<b>Haverstraw - 93B Maple</b>						<b>6,240</b>					<b>1,106,220</b>
H93B-RO_10000	Regulatory Oversight Costs/DEC Support - Haverstraw 93B	245	249	253	253	1,000	246	250	254	250	1,000
H93B-SMP10000	[SMP] Site Management Plan - Haverstraw, 93B Maple	-	-	-	-	-	-	-	-	-	-
H93B-O&M10000	[O&M] Operations, Maintenance and Monitoring - Haverstraw - 93B	1,285	1,305	1,325	1,325	5,240	1,285	1,305	1,325	1,305	5,220
H93B-RA10000	[RA] Remedial design/Action - Haverstraw, 93B Maple	-	-	-	-	-	270,769	275,000	279,231	275,000	1,100,000
<b>Haverstraw - Clove &amp; Maple - OU-1 (On Site)</b>						<b>28,821</b>					<b>102,431</b>
HCM1-RO_10000	Regulatory Oversight Costs/DEC Support - Haverstraw Clove & Maple OU1	490	498	506	506	2,000	246	250	254	250	1,000
HCM1-RD_10000	[RD] Remedial Design - Haverstraw, Clove & Maple OU1 (On Site)	-	-	-	-	-	-	-	-	-	-
HCM1-P10000	Project Management/Construction Management - Haverstraw, Clove & Maple OU1 (On Site)	-	-	-	-	-	-	-	-	-	-
HCM1-RA-10000	[RA] Remedial Action - Haverstraw, Clove & Maple OU1 (On Site)	-	-	-	-	-	-	-	-	-	-
HCM1-SMP10000	[SMP] Site Management Plan - Haverstraw, Clove & Maple OU1 (On Site) and OU2 (Off Site)	-	-	-	-	-	-	24,521	25,287	24,904	74,713
HCM1-O&M10010	[O&M] Operations, Maintenance and Monitoring - Haverstraw - Clove and Maple OU1	6,577	6,680	6,782	6,782	26,821	6,577	6,680	6,782	6,680	26,718
<b>Haverstraw - Clove &amp; Maple - OU-2 (Off Site)</b>						<b>7,247,806</b>					<b>27,298,597</b>
HCM2-RO_10000	Regulatory Oversight Costs/DEC Support - Haverstraw Clove & Maple OU2	4,962	4,962	5,038	5,038	20,000	24,521	24,904	25,287	25,287	100,000
HCM2-RD_10000	[RD] Remedial Design - Haverstraw, Clove & Maple OU2 (Off Site)	-	-	-	-	-	-	-	-	-	-
HCM2-RD_10010	[RD] Precharacterization Sampling - Haverstraw, Clove & Maple OU2 (Off Site)	-	-	344,776	5,224	350,000	-	-	-	-	-
HCM2-PDI10000	[PDI] Pre-Design Investigation - Haverstraw, Clove & Maple OU2 (Off Site)	-	-	-	-	-	-	-	-	-	-
HCM2-PRO10000	[ ] Procurement - Haverstraw, Clove & Maple OU2 (Off Site)	-	-	-	-	-	-	-	-	-	-
HCM2-RA_10000	[RA] Remedial Action - Haverstraw, Clove & Maple OU2 (Off Site)	-	-	-	6,877,806	6,877,806	6,669,388	6,773,597	6,877,806	6,877,806	27,198,597
HCM2-O&M10000	[O&M] Operations, Maintenance and Monitoring - Haverstraw - Clove and Maple OU2	-	-	-	-	-	-	-	-	-	-
<b>Haverstraw - Clove &amp; Maple - OU-3</b>						<b>30,086</b>					<b>109,013</b>
HCM3-RO_10000	Regulatory Oversight Costs/DEC Support - Haverstraw Clove & Maple OU3	1,245	1,245	1,264	1,283	5,038	2,443	2,481	2,519	2,519	9,962
HCM3-RD_10000	[RA] Remedial Action - Haverstraw, Clove & Maple OU3	-	-	-	25,047	25,047	24,288	24,668	25,047	25,047	99,051
<b>Suffern</b>						<b>197,488</b>					<b>196,750</b>
SU -RO_10000	Regulatory Oversight Costs/DEC Support - Suffern	1,328	1,348	1,369	1,369	5,414	1,332	1,353	1,374	1,353	5,413
SU -RA_10000	[RA] Remedial Action - Suffern	-	-	-	-	-	-	-	-	-	-
SU -SMP10000	[SMP] Site Management Plan - Suffern	-	-	-	-	-	-	-	-	-	-
SU -O&M10010	[O&M] Operations, Maintenance and Monitoring - Suffern	47,098	47,834	48,570	48,570	192,073	47,098	47,834	48,570	47,834	191,338
<b>Port Jervis</b>						<b>140,068</b>					<b>139,542</b>
PJ -RO_10000	Regulatory Oversight Costs/DEC Support - Port Jervis	736	747	759	759	3,000	738	750	762	750	3,000
PJ -RA_10000.N10	[RA] Remedial Design, Groundwater	-	-	-	-	-	-	-	-	-	-
PJ -RA_10000.N20	[RA] Remedial Action, Groundwater	-	-	-	-	-	-	-	-	-	-
PJ -RA_10000.N30	[RA] Demolition, Groundwater	-	-	-	-	-	-	-	-	-	-
PJ -SMP10000	[SMP] Site Management Plan - Port Jervis	-	-	-	-	-	-	-	-	-	-
PJ -O&M10000	[O&M] Operations, Maintenance and Monitoring - Port Jervis	33,610	34,136	34,661	34,661	137,068	33,610	34,136	34,661	34,136	136,542
<b>Middletown - Fulton</b>						<b>5,718,640</b>					<b>205,878</b>
MFUL-RO_10000	Regulatory Oversight Costs/DEC Support - Middletown - Fulton St.	6,130	6,226	6,322	6,322	25,000	2,462	2,500	2,538	2,500	10,000
MFUL-FS_10000	[FS] Feasibility Study - Middletown - Fulton St.	-	-	-	-	-	-	-	-	-	-
MFUL-RD_10000	[RD] Remedial Design - Middletown - Fulton St.	-	-	-	-	-	-	-	-	-	-
MFUL-RD_10010	[RD] Precharacterization Sampling - Middletown - Fulton St.	-	-	-	-	-	-	-	-	-	-
MFUL-PDI10000	[PDI] Pre-Design Investigation - Middletown - Fulton St.	-	-	-	-	-	-	-	-	-	-
MFUL-RA_10000	[RA] Remedial Action - Middletown - Fulton St.	2,737,214	2,779,983	42,769	-	5,559,967	-	-	-	-	-
MFUL-SMP10000	[SMP] Site Management Plan - Middletown - Fulton St.	-	-	66,327	67,347	133,673	65,306	1,020	-	-	66,327
MFUL-O&M10000	[O&M] Operations, Maintenance and Monitoring - Middletown - Fulton St.	-	-	-	-	-	31,890	32,388	32,886	32,388	129,552
<b>Middletown - Genung</b>						<b>59,256</b>					<b>23,289</b>
MGEN-RO_10000	Regulatory Oversight Costs/DEC Support - Middletown - Genung St	6,130	6,226	6,322	6,322	25,000	2,462	2,500	2,538	2,500	10,000
MGEN-RD_10000	[RD] Remedial Design - Middletown - Genung St.	-	-	-	-	-	-	-	-	-	-
MGEN-RD_10010	[RD] Precharacterization Sampling - Middletown - Genung St.	-	-	-	-	-	-	-	-	-	-
MGEN-PDI10000	[PDI] Pre-Design Investigation - Middletown - Genung St.	-	-	-	-	-	-	-	-	-	-
MGEN-PRO10000	[ ] Procurement - Middletown - Genung St.	-	-	-	-	-	-	-	-	-	-
MGEN-RA_10000	[RA] Remedial Action - Middletown - Genung St.	-	-	-	-	-	-	-	-	-	-
MGEN-SMP10000	[SMP] Site Management Plan - Middletown - Genung St.	24,427	8,397	-	-	32,824	-	-	-	-	-
MGEN-O&M10000	[O&M] Operations, Maintenance and Monitoring - Genung St.	-	-	-	1,431	1,431	3,271	3,322	3,373	3,322	13,289