

| | | | | | | | | | | | | | | | | | | | |
|-------------------|---|-----------------|-----------|----------------|---|-------------------------|--------------------------------|------------------|-----|-----|---|-----------|--------------------------|-----|-----|--|-------------------------|--|--|
| FINAL | | 3/25/2020 | | "Page 1 of 11" | | | | | | | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | |
| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | |
| | | Town/ County | Watershed | | | | | | | | | | | | | | | | |

PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS :

| | | | | | | | | | | | | | | | | | | |
|----|---|---|--------|---------------|---------------|---------------|---------------|---------------|------|---------------|--------------|---------------|------|---------------|---------------|--------------|---------------|---------------|
| \$ | - | CARMEL-AM-111A | Carmel | Amawalk | Project Admin | \$ 12,298.76 | \$ 12,298.76 | \$ 12,298.76 | \$ - | \$ 8,920.69 | \$ - | \$ 3,378.07 | \$ - | \$ 12,298.76 | \$ 8,920.69 | \$ - | \$ 3,378.07 | \$ 12,298.76 |
| \$ | - | Complete | Putnam | | Design | \$ 69,030.00 | \$ 69,030.00 | \$ 69,030.00 | \$ - | \$ 63,539.36 | \$ - | \$ 5,490.64 | \$ - | \$ 69,030.00 | \$ 63,539.36 | \$ - | \$ 5,490.64 | \$ 69,030.00 |
| \$ | - | | | | Construction | \$ 284,340.50 | \$ 284,340.50 | \$ 284,340.50 | \$ - | \$ 31,620.00 | \$ - | \$ 252,720.50 | \$ - | \$ 284,340.50 | \$ 31,620.00 | \$ - | \$ 252,720.50 | \$ 284,340.50 |
| \$ | - | | | | O&M | \$ 439.31 | \$ 439.31 | \$ - | \$ - | \$ - | \$ - | \$ 439.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-AM-111B | Carmel | Amawalk | Project Admin | \$ 138.36 | \$ 138.36 | \$ 138.36 | \$ - | \$ - | \$ - | \$ 138.36 | \$ - | \$ 138.36 | \$ - | \$ - | \$ 138.36 | \$ 138.36 |
| \$ | - | Cancelled | Putnam | | Design | \$ 10,147.42 | \$ 10,147.42 | \$ 10,147.42 | \$ - | \$ - | \$ - | \$ 10,147.42 | \$ - | \$ 10,147.42 | \$ - | \$ - | \$ 10,147.42 | \$ 10,147.42 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-AM-112 | Carmel | Amawalk | Project Admin | \$ 16,231.23 | \$ 16,231.23 | \$ 16,231.23 | \$ - | \$ 16,231.23 | \$ - | \$ - | \$ - | \$ 16,231.23 | \$ 16,231.23 | \$ - | \$ - | \$ 16,231.23 |
| \$ | - | Closed | Putnam | | Design | \$ 113,644.04 | \$ 113,644.04 | \$ 113,644.04 | \$ - | \$ 113,644.04 | \$ - | \$ - | \$ - | \$ 113,644.04 | \$ 113,644.04 | \$ - | \$ - | \$ 113,644.04 |
| \$ | - | | | | Construction | \$ 594,212.67 | \$ 594,212.67 | \$ 594,212.67 | \$ - | \$ 594,212.67 | \$ - | \$ - | \$ - | \$ 594,212.67 | \$ 594,212.67 | \$ - | \$ - | \$ 594,212.67 |
| \$ | - | | | | O&M | \$ 1,916.56 | \$ 1,916.56 | \$ 44.21 | \$ - | \$ - | \$ - | \$ 44.21 | \$ - | \$ 1,916.56 | \$ - | \$ - | \$ 44.21 | \$ 44.21 |
| \$ | - | CARMEL-AM-116 | Carmel | Amawalk | Project Admin | \$ 8,416.66 | \$ 8,416.66 | \$ 8,416.66 | \$ - | \$ 8,416.66 | \$ - | \$ - | \$ - | \$ 8,416.66 | \$ 8,416.66 | \$ - | \$ - | \$ 8,416.66 |
| \$ | - | Closed | Putnam | | Design | \$ 110,400.00 | \$ 110,400.00 | \$ 110,400.00 | \$ - | \$ 110,400.00 | \$ - | \$ - | \$ - | \$ 110,400.00 | \$ 110,400.00 | \$ - | \$ - | \$ 110,400.00 |
| \$ | - | | | | Construction | \$ 331,217.71 | \$ 331,217.71 | \$ 331,217.71 | \$ - | \$ 331,217.71 | \$ - | \$ - | \$ - | \$ 331,217.71 | \$ 331,217.71 | \$ - | \$ - | \$ 331,217.71 |
| \$ | - | | | | O&M | \$ 652.76 | \$ 652.76 | \$ 44.21 | \$ - | \$ - | \$ - | \$ 44.21 | \$ - | \$ 652.76 | \$ - | \$ - | \$ 44.21 | \$ 44.21 |
| \$ | - | CARMEL-AM-127 | Carmel | Amawalk | Project Admin | \$ 708.60 | \$ 708.60 | \$ 708.60 | \$ - | \$ 708.60 | \$ - | \$ - | \$ - | \$ 708.60 | \$ 708.60 | \$ - | \$ - | \$ 708.60 |
| \$ | - | Cancelled | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-102A | Carmel | Croton Falls | Project Admin | \$ 12,553.88 | \$ 12,553.88 | \$ 12,553.88 | \$ - | \$ 6,053.80 | \$ 6,053.80 | \$ 446.29 | \$ - | \$ 12,553.88 | \$ 6,053.80 | \$ 6,053.80 | \$ 446.29 | \$ 12,553.88 |
| \$ | - | Closed | Putnam | FAD | Design | \$ 43,758.00 | \$ 43,758.00 | \$ 43,758.00 | \$ - | \$ 21,879.00 | \$ 21,879.00 | \$ - | \$ - | \$ 43,758.00 | \$ 21,879.00 | \$ 21,879.00 | \$ - | \$ 43,758.00 |
| \$ | - | | | | Construction | \$ 77,000.00 | \$ 77,000.00 | \$ 77,000.00 | \$ - | \$ 38,500.00 | \$ 38,500.00 | \$ - | \$ - | \$ 77,000.00 | \$ 38,500.00 | \$ 38,500.00 | \$ - | \$ 77,000.00 |
| \$ | - | | | | O&M | \$ 2,704.70 | \$ 2,704.70 | \$ - | \$ - | \$ - | \$ - | \$ 2,704.70 | \$ - | \$ 2,704.70 | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-102B | Carmel | Croton Falls | Project Admin | \$ 2,239.50 | \$ 2,239.50 | \$ 2,239.50 | \$ - | \$ 896.61 | \$ 896.61 | \$ 446.29 | \$ - | \$ 2,239.50 | \$ 896.61 | \$ 896.61 | \$ 446.29 | \$ 2,239.50 |
| \$ | - | Closed | Putnam | FAD | Design | \$ 9,925.00 | \$ 9,925.00 | \$ 9,925.00 | \$ - | \$ 4,962.50 | \$ 4,962.50 | \$ - | \$ - | \$ 9,925.00 | \$ 4,962.50 | \$ 4,962.50 | \$ - | \$ 9,925.00 |
| \$ | - | | | | Construction | \$ 87,800.00 | \$ 87,800.00 | \$ 87,800.00 | \$ - | \$ 43,900.00 | \$ 43,900.00 | \$ - | \$ - | \$ 87,800.00 | \$ 43,900.00 | \$ 43,900.00 | \$ - | \$ 87,800.00 |
| \$ | - | | | | O&M | \$ 2,497.17 | \$ 2,497.17 | \$ - | \$ - | \$ - | \$ - | \$ 2,497.17 | \$ - | \$ 2,497.17 | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-103 | Carmel | Croton Falls | Project Admin | \$ 735.57 | \$ 735.57 | \$ 735.57 | \$ - | \$ 735.57 | \$ - | \$ - | \$ - | \$ 735.57 | \$ 735.57 | \$ - | \$ - | \$ 735.57 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ 1,657.50 | \$ 1,657.50 | \$ 1,657.50 | \$ - | \$ - | \$ - | \$ 1,657.50 | \$ - | \$ 1,657.50 | \$ - | \$ - | \$ 1,657.50 | \$ 1,657.50 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-113A | Carmel | Croton Falls | Project Admin | \$ 8,455.09 | \$ 8,455.09 | \$ 8,455.09 | \$ - | \$ 8,455.09 | \$ - | \$ - | \$ - | \$ 8,455.09 | \$ 8,455.09 | \$ - | \$ - | \$ 8,455.09 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ 33,049.00 | \$ 33,049.00 | \$ 33,049.00 | \$ - | \$ - | \$ - | \$ 33,049.00 | \$ - | \$ 33,049.00 | \$ - | \$ - | \$ 33,049.00 | \$ 33,049.00 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-113B | Carmel | Croton Falls | Project Admin | \$ 1,467.44 | \$ 1,467.44 | \$ 1,467.44 | \$ - | \$ - | \$ - | \$ 1,467.44 | \$ - | \$ 1,467.44 | \$ - | \$ - | \$ 1,467.44 | \$ 1,467.44 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ 7,450.23 | \$ 7,450.23 | \$ 7,450.23 | \$ - | \$ - | \$ - | \$ 7,450.23 | \$ - | \$ 7,450.23 | \$ - | \$ - | \$ 7,450.23 | \$ 7,450.23 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-113C | Carmel | Croton Falls | Project Admin | \$ 314.64 | \$ 314.64 | \$ 314.64 | \$ - | \$ - | \$ - | \$ 314.64 | \$ - | \$ 314.64 | \$ - | \$ - | \$ 314.64 | \$ 314.64 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-119B | Carmel | Croton Falls | Project Admin | \$ 2,405.92 | \$ 2,405.92 | \$ 2,405.92 | \$ - | \$ 1,202.96 | \$ 1,202.96 | \$ - | \$ - | \$ 2,405.92 | \$ 1,202.96 | \$ 1,202.96 | \$ - | \$ 2,405.92 |
| \$ | - | Closed | Putnam | FAD | Design | \$ 28,905.04 | \$ 28,905.04 | \$ 28,905.04 | \$ - | \$ 14,452.52 | \$ 14,452.52 | \$ - | \$ - | \$ 28,905.04 | \$ 14,452.52 | \$ 14,452.52 | \$ - | \$ 28,905.04 |
| \$ | - | Municipal Reimb | | | Construction | \$ 43,225.00 | \$ 43,225.00 | \$ 43,225.00 | \$ - | \$ 21,612.50 | \$ 21,612.50 | \$ - | \$ - | \$ 43,225.00 | \$ 21,612.50 | \$ 21,612.50 | \$ - | \$ 43,225.00 |
| \$ | - | | | | O&M | \$ 688.44 | \$ 688.44 | \$ 44.21 | \$ - | \$ - | \$ - | \$ 44.21 | \$ - | \$ 688.44 | \$ - | \$ - | \$ 44.21 | \$ 44.21 |
| \$ | - | CARMEL-CF-123 | Carmel | Croton Falls | Project Admin | \$ 233.30 | \$ 233.30 | \$ 233.30 | \$ - | \$ - | \$ - | \$ 233.30 | \$ - | \$ 233.30 | \$ - | \$ - | \$ 233.30 | \$ 233.30 |
| \$ | - | Closed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | Municipal Reimb | | | Construction | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| \$ | - | | | | O&M | \$ 588.07 | \$ 588.07 | \$ - | \$ - | \$ - | \$ - | \$ 588.07 | \$ - | \$ 588.07 | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-CF-124 | Carmel | Croton Falls | Project Admin | \$ 1,203.36 | \$ 1,203.36 | \$ 1,203.36 | \$ - | \$ - | \$ - | \$ 1,203.36 | \$ - | \$ 1,203.36 | \$ - | \$ - | \$ 1,203.36 | \$ 1,203.36 |
| \$ | - | Postponed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-PA-01 | Carmel | Middle Branch | Project Admin | \$ 1,173.82 | \$ 1,173.82 | \$ 1,173.82 | \$ - | \$ - | \$ - | \$ 1,173.82 | \$ - | \$ 1,173.82 | \$ - | \$ - | \$ 1,173.82 | \$ 1,173.82 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ 18,050.65 | \$ 18,050.65 | \$ 18,050.65 | \$ - | \$ - | \$ - | \$ 18,050.65 | \$ - | \$ 18,050.65 | \$ - | \$ - | \$ 18,050.65 | \$ 18,050.65 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-PA-03 | Carmel | Croton Falls | Project Admin | \$ 613.71 | \$ 613.71 | \$ 613.71 | \$ - | \$ - | \$ - | \$ 613.71 | \$ - | \$ 613.71 | \$ - | \$ - | \$ 613.71 | \$ 613.71 |
| \$ | - | Cancelled | Putnam | FAD | Design | \$ 6,413.93 | \$ 6,413.93 | \$ 6,413.93 | \$ - | \$ - | \$ - | \$ 6,413.93 | \$ - | \$ 6,413.93 | \$ - | \$ - | \$ 6,413.93 | \$ 6,413.93 |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | CARMEL-PA-18 | Carmel | Amawalk | Project Admin | \$ 584.05 | \$ 584.05 | \$ 584.05 | \$ - | \$ - | \$ - | \$ 584.05 | \$ - | \$ 584.05 | \$ - | \$ - | \$ 584.05 | \$ 584.05 |
| \$ | - | Project done by Town Costs not calculated/reported | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | KENT-MB-311B | Kent | Middle Branch | Project Admin | \$ 12,443.48 | \$ 12,443.48 | \$ 12,443.48 | \$ - | \$ 3,017.98 | \$ 3,017.98 | \$ 6,407.52 | \$ - | \$ 12,443.48 | \$ 3,017.98 | \$ 3,017.98 | \$ 6,407.52 | \$ 12,443.48 |
| \$ | - | Closed | Putnam | FAD | Design | \$ 69,800.00 | \$ 69,800.00 | \$ 69,800.00 | \$ - | \$ 34,900.00 | \$ 34,900.00 | \$ - | \$ - | \$ 69,800.00 | \$ 21,930.43 | \$ 21,930.43 | \$ 25,939.14 | \$ 69,800.00 |
| \$ | - | | | | Construction | \$ 242,023.75 | \$ 242,023.75 | \$ 242,023.75 | \$ - | \$ - | \$ - | \$ 242,023.75 | \$ - | \$ 242,023.75 | \$ - | \$ - | \$ 242,023.75 | \$ 242,023.75 |
| \$ | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | KENT-MB-ADD-19 | Kent | Middle Branch | Project Admin | \$ 2,299.04 | \$ 2,299.04 | \$ 2,299.04 | \$ - | \$ 1,149.52 | \$ 1,149.52 | \$ - | \$ - | \$ 2,299.04 | \$ 1,149.52 | \$ 1,149.52 | \$ - | \$ 2,299.04 |
| \$ | - | Closed | Putnam | FAD | Design | \$ 11,532.49 | \$ 11,532.49 | \$ 11,532.49 | \$ - | \$ 5,766.25 | \$ 5,766.25 | \$ - | \$ - | \$ 11,532.4 | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed by Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | | | |
|-------------------|---|-------------------------------|---------------|---------------|---|-------------------------|--------------------------------|------------------|---|---------------|---------------|---------------|--------------------------|--|--------------|-------------------------------|-------------------------|---------------|-------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | |
| | | | | | | | | | | | | | | | | | | | |
| - | - | - | - | Construction | \$ 123,950.00 | \$ 123,950.00 | \$ 123,950.00 | \$ - | \$ 61,975.00 | \$ 61,975.00 | \$ - | \$ - | \$ 123,950.00 | \$ 61,975.00 | \$ 61,975.00 | \$ - | \$ - | \$ 123,950.00 | |
| - | - | - | - | O&M | \$ 6,573.84 | \$ 6,573.84 | \$ - | \$ - | \$ - | \$ - | \$ 6,573.84 | \$ - | \$ 6,573.84 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - | - | Kent | Middle Branch | Project Admin | \$ 515.24 | \$ 515.24 | \$ 515.24 | \$ - | \$ 257.62 | \$ 257.62 | \$ - | \$ - | \$ 515.24 | \$ 257.62 | \$ 257.62 | \$ - | \$ - | \$ 515.24 | |
| - | - | Kent-MB-ADD-4 | Putnam | Design | \$ 12,132.49 | \$ 12,132.49 | \$ 12,132.49 | \$ - | \$ 6,066.25 | \$ 6,066.25 | \$ - | \$ - | \$ 12,132.49 | \$ 7,416.25 | \$ 7,416.25 | \$ (2,700.00) | \$ - | \$ 12,132.49 | |
| - | - | Closed | - | Construction | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ 22,500.00 | \$ 22,500.00 | \$ - | \$ - | \$ 45,000.00 | \$ 40,575.00 | \$ 40,575.00 | \$ (36,150.00) | \$ - | \$ 45,000.00 | |
| - | - | Municipal Reimb | - | O&M | \$ 17,260.50 | \$ 17,260.50 | \$ - | \$ - | \$ - | \$ - | \$ 17,260.50 | \$ - | \$ 17,260.50 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Kent-MB-ADD-5 | Kent | Middle Branch | Project Admin | \$ 6,536.93 | \$ 6,536.93 | \$ 6,536.93 | \$ - | \$ 3,268.47 | \$ 3,268.47 | \$ - | \$ - | \$ 6,536.93 | \$ 3,268.47 | \$ 3,268.47 | \$ - | \$ - | \$ 6,536.93 |
| - | - | Closed | Putnam | Design | \$ 27,960.70 | \$ 27,960.70 | \$ 27,960.70 | \$ - | \$ 13,980.35 | \$ 13,980.35 | \$ - | \$ - | \$ 27,960.70 | \$ 13,980.35 | \$ 13,980.35 | \$ - | \$ - | \$ 27,960.70 | |
| - | - | - | - | Construction | \$ 84,765.31 | \$ 84,765.31 | \$ 84,765.31 | \$ - | \$ 42,382.66 | \$ 42,382.66 | \$ - | \$ - | \$ 84,765.31 | \$ 42,382.66 | \$ 42,382.66 | \$ - | \$ - | \$ 84,765.31 | |
| - | - | - | - | O&M | \$ 1,182.72 | \$ 1,182.72 | \$ - | \$ - | \$ - | \$ - | \$ 1,182.72 | \$ - | \$ 1,182.72 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Kent-MB-NLC | Kent | Middle Branch | Project Admin | \$ 208.80 | \$ 208.80 | \$ 208.80 | \$ - | \$ - | \$ - | \$ 208.80 | \$ - | \$ 208.80 | \$ - | \$ - | \$ 208.80 | \$ 208.80 | |
| - | - | Project done by Town | Putnam | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - | - | Costs not calculated/reported | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - | - | - | - | O&M | \$ 10,031.08 | \$ 10,031.08 | \$ - | \$ - | \$ - | \$ - | \$ 10,031.08 | \$ - | \$ 10,031.08 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Kent-PA-31 | Kent | Croton Falls | Project Admin | \$ 12,908.14 | \$ 12,908.14 | \$ 12,908.14 | \$ - | \$ - | \$ - | \$ 12,908.14 | \$ - | \$ 12,908.14 | \$ - | \$ - | \$ 12,908.14 | \$ 12,908.14 | |
| - | - | Closed | Putnam | Design | \$ 44,985.45 | \$ 44,985.45 | \$ 44,985.45 | \$ - | \$ - | \$ - | \$ 44,985.45 | \$ - | \$ 44,985.45 | \$ - | \$ - | \$ 44,985.45 | \$ 44,985.45 | | |
| - | - | - | - | Construction | \$ 109,900.00 | \$ 109,900.00 | \$ 109,900.00 | \$ - | \$ - | \$ - | \$ 109,900.00 | \$ - | \$ 109,900.00 | \$ - | \$ - | \$ 109,900.00 | \$ 109,900.00 | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PAT-EB-09-01 | Patterson | East Branch | Project Admin | \$ 2,418.10 | \$ 2,418.10 | \$ 2,418.10 | \$ - | \$ 1,153.87 | \$ 1,153.87 | \$ 110.36 | \$ - | \$ 2,418.10 | \$ 1,153.87 | \$ 1,153.87 | \$ 110.36 | \$ 2,418.10 | |
| - | - | Closed | Putnam | Design | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ - | \$ 13,750.00 | \$ 13,750.00 | \$ - | \$ - | \$ 27,500.00 | \$ 13,750.00 | \$ 13,750.00 | \$ - | \$ - | \$ 27,500.00 | |
| - | - | - | - | Construction | \$ 101,522.17 | \$ 101,522.17 | \$ 101,522.17 | \$ - | \$ 50,761.09 | \$ 50,761.09 | \$ - | \$ - | \$ 101,522.17 | \$ 50,761.09 | \$ 50,761.09 | \$ - | \$ - | \$ 101,522.17 | |
| - | - | - | - | O&M | \$ 578.33 | \$ 578.33 | \$ 78.07 | \$ - | \$ - | \$ - | \$ 78.07 | \$ 500.26 | \$ 578.33 | \$ - | \$ - | \$ 78.07 | \$ 78.07 | | |
| - | - | PAT-EB-09-02 | Patterson | East Branch | Project Admin | \$ 2,982.78 | \$ 2,982.78 | \$ 2,982.78 | \$ - | \$ - | \$ - | \$ 2,982.78 | \$ - | \$ 2,982.78 | \$ - | \$ - | \$ 2,982.78 | \$ 2,982.78 | |
| - | - | Cancelled | Putnam | Design | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ - | \$ - | \$ - | \$ 16,000.00 | \$ - | \$ 16,000.00 | \$ - | \$ - | \$ 16,000.00 | \$ 16,000.00 | | |
| - | - | - | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PAT-EB-09-03A | Patterson | East Branch | Project Admin | \$ 2,858.38 | \$ 2,858.38 | \$ 2,858.38 | \$ - | \$ - | \$ - | \$ 2,858.38 | \$ - | \$ 2,858.38 | \$ - | \$ - | \$ 2,858.38 | \$ 2,858.38 | |
| - | - | Cancelled | Putnam | Design | \$ 49,297.75 | \$ 49,297.75 | \$ 49,297.75 | \$ - | \$ - | \$ - | \$ 49,297.75 | \$ - | \$ 49,297.75 | \$ - | \$ - | \$ 49,297.75 | \$ 49,297.75 | | |
| - | - | - | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PAT-EB-09-03B | Patterson | East Branch | Project Admin | \$ 8,190.73 | \$ 8,190.73 | \$ 5,786.65 | \$ 2,404.08 | \$ - | \$ - | \$ 8,190.73 | \$ - | \$ 8,190.73 | \$ - | \$ - | \$ 8,190.73 | \$ 8,190.73 | |
| - | - | Construction | Putnam | Design | \$ 40,100.00 | \$ 40,100.00 | \$ 31,787.50 | \$ 6,049.12 | \$ - | \$ - | \$ 40,100.00 | \$ - | \$ 40,100.00 | \$ - | \$ - | \$ 37,836.62 | \$ 37,836.62 | | |
| - | - | Grant Recd | - | Construction | \$ 152,750.00 | \$ 299,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 152,750.00 | \$ 146,250.00 | \$ 299,000.00 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Pat-EB-09-04a/04b/04c | Patterson | East Branch | Project Admin | \$ 160.93 | \$ 160.93 | \$ 160.93 | \$ - | \$ - | \$ - | \$ 160.93 | \$ - | \$ 160.93 | \$ - | \$ - | \$ 160.93 | \$ 160.93 | |
| - | - | Project done by Town | Putnam | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Costs not calculated/reported | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ 10,290.61 | \$ 10,290.61 | \$ 3.45 | \$ - | \$ - | \$ - | \$ 3.45 | \$ 10,287.16 | \$ 10,290.61 | \$ - | \$ - | \$ 3.45 | \$ 3.45 | | |
| - | - | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| - | - | PAT-MB-05 | Patterson | Middle Branch | Project Admin | \$ 1,547.57 | \$ 1,547.57 | \$ 1,547.57 | \$ - | \$ - | \$ - | \$ 1,547.57 | \$ - | \$ 1,547.57 | \$ - | \$ - | \$ 1,547.57 | \$ 1,547.57 | |
| - | - | Postponed | Putnam | Design | \$ 15,600.00 | \$ 15,600.00 | \$ 15,600.00 | \$ - | \$ - | \$ - | \$ 15,600.00 | \$ - | \$ 15,600.00 | \$ - | \$ - | \$ 15,600.00 | \$ 15,600.00 | | |
| - | - | - | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PAT-MB-06 | Patterson | Middle Branch | Project Admin | \$ 2,383.94 | \$ 2,383.94 | \$ 2,383.94 | \$ - | \$ 1,191.97 | \$ 1,191.97 | \$ - | \$ - | \$ 2,383.94 | \$ 1,191.97 | \$ 1,191.97 | \$ - | \$ 2,383.94 | |
| - | - | Closed | Putnam | Design | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 16,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ 16,000.00 | | |
| - | - | - | - | Construction | \$ 38,836.89 | \$ 38,836.89 | \$ 38,836.89 | \$ - | \$ 19,418.45 | \$ 19,418.45 | \$ - | \$ - | \$ 38,836.89 | \$ 19,418.45 | \$ 19,418.45 | \$ - | \$ 38,836.89 | | |
| - | - | - | - | O&M | \$ 752.75 | \$ 752.75 | \$ - | \$ - | \$ - | \$ - | \$ 752.75 | \$ - | \$ 752.75 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PATTERSON-PA-10 | Patterson | East Branch | Project Admin | \$ 597.88 | \$ 597.88 | \$ 597.88 | \$ - | \$ - | \$ - | \$ 597.88 | \$ - | \$ 597.88 | \$ - | \$ - | \$ 597.88 | \$ 597.88 | |
| - | - | Project done by Town | Putnam | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | Costs not calculated/reported | - | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| - | - | - | - | O&M | \$ 258.01 | \$ 258.01 | \$ - | \$ - | \$ - | \$ - | \$ 258.01 | \$ - | \$ 258.01 | \$ - | \$ - | \$ - | \$ - | | |
| - | - | PATTERSON-PA-11 | Patterson | East Branch | Project Admin | \$ 3,835.33 | \$ 3,835.33 | \$ 3,835.33 | \$ - | \$ 1,917.67 | \$ 1,917.67 | \$ - | \$ - | \$ 3,835.33 | \$ 1,917.67 | \$ 1,917.67 | \$ - | \$ 3,835.33 | |
| - | - | Closed | Putnam | Design | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ - | \$ 16,000.00 | \$ 16,000.00 | \$ - | \$ - | \$ 32,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ - | \$ 32,000.00 | | |
| - | - | - | - | Construction | \$ 198,498.85 | \$ 198,498.85 | \$ 198,498.85 | \$ - | \$ 99,249.43 | \$ 99,249.43 | \$ - | \$ - | \$ 198,498.85 | \$ 99,249.43 | \$ 99,249.43 | \$ - | \$ 198,498.85 | | |
| - | - | - | - | O&M | \$ 1,003.70 | \$ 1,003.70 | \$ 1.15 | \$ - | \$ - | \$ - | \$ 1.15 | \$ 1,002.55 | \$ 1,003.70 | \$ - | \$ - | \$ 1.15 | \$ 1.15 | | |
| - | - | PATTERSON-PA-15A | Patterson | East Branch | Project Admin | \$ 2,811.29 | \$ 2,811.29 | \$ 2,811.29 | \$ - | \$ 1,405.65 | \$ 1,405.65 | \$ - | \$ - | \$ 2,811.29 | \$ 1,405.65 | \$ 1,405.65 | \$ - | \$ 2,811.29 | |
| - | - | Closed | Putnam | Design | \$ 38,450.00 | \$ 38,450.00 | \$ 38,450.00 | \$ - | \$ 19,225.00 | \$ 19,225.00 | \$ - | \$ - | \$ 38,450.00 | \$ 19,225.00 | \$ 19,225.00 | \$ - | \$ 38,450.00 | | |
| - | - | - | - | Construction | \$ 72,695.00 | \$ 72,695.00 | \$ 72,695.00 | \$ - | \$ 36,347.50 | \$ 36,347.50 | \$ - | \$ - | \$ 72,695.00 | \$ 36,347.50 | \$ 36,347.50 | \$ - | \$ 72,695.00 | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| - | - | PATTERSON-PA-15B | Patterson | East Branch | Project Admin | \$ 2,587.81 | \$ 2,587.81 | \$ 2,587.81 | \$ - | \$ 1,293.91 | \$ 1,293.91 | \$ - | \$ - | \$ 2,587.81 | \$ 1,293.91 | \$ 1,293.91 | \$ - | \$ 2,587.81 | |
| - | - | Closed | Putnam | Design | \$ 34,650.00 | \$ 34,650.00 | \$ 34,650.00 | \$ - | \$ 17,325.00 | \$ 17,325.00 | \$ - | \$ - | \$ 34,650.00 | \$ 17,325.00 | \$ 17,325.00 | \$ - | \$ 34,650.00 | | |
| - | - | - | - | Construction | \$ 39,192.85 | \$ 39,192.85 | \$ 39,192.85 | \$ - | \$ 19,596.43 | \$ 19,596.43 | \$ - | \$ - | \$ 39,192.85 | \$ 19,596.43 | \$ 19,596.43 | \$ - | \$ 39,192.85 | | |
| - | - | - | - | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| - | - | PC-1 | Carmel | Amawalk | Project Admin | \$ 13,432.06 | \$ 13,432.06 | \$ 480.90 | \$ - | \$ 480.90 | \$ - | \$ - | \$ 6,490.00 | \$ 6,970.90 | \$ 480.90 | \$ - | \$ - | \$ 480.90 | |
| - | - | Closed | Putnam | Design | \$ 127,345.00 | \$ 127,345.00 | \$ 127,345.00 | \$ - | \$ 127,345.00 | \$ 127,345.00 | \$ - | \$ - | \$ 127,345.00 | | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | |
|-------------------|---|-----------------|----------------|---------------|---|-------------------------|--------------------------------|------------------|---|--------------|--------------|------------|--------------------------|--|--------------|-------------------------------|-------------------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | |
| - | Project by County \$200K reimb Costs not calculated/reported | Putnam | Amawalk | Construction | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | - | - | - | - | 200,000.00 | - | - | - | 200,000.00 | 200,000.00 |
| - | PUTVAL-PA-02 | Putnam | Amawalk | Project Admin | \$ 7,710.54 | \$ 7,710.54 | \$ 7,674.21 | 36.33 | 7,576.71 | - | 133.83 | - | 7,710.54 | 7,576.71 | - | 133.83 | 7,710.54 |
| - | Closed | Putnam | Amawalk | Design | \$ 165,625.00 | \$ 165,625.00 | \$ 165,625.00 | - | 165,625.00 | - | - | - | 165,625.00 | 165,625.00 | - | - | 165,625.00 |
| - | Municipal Reimb-Design only offset by Non-SRP Revenue in Fund Source Analysis below | Putnam | Amawalk | Construction | \$ 691,482.00 | \$ 691,482.00 | \$ 691,482.00 | - | 691,482.00 | - | - | - | 691,482.00 | 691,482.00 | - | - | 691,482.00 |
| - | PW-120 | Pawling (T) | East Branch | Project Admin | \$ 147.21 | \$ 147.21 | \$ 147.21 | - | - | - | - | 147.21 | - | - | - | - | 147.21 |
| - | Project done by Town Costs not calculated/reported | Dutchess | Amawalk | Design | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | PW-342A | Pawling (T) | East Branch | Project Admin | \$ 2,481.84 | \$ 2,481.84 | \$ 2,481.84 | - | 2,456.84 | - | 25.00 | - | 2,481.84 | 2,456.84 | - | 25.00 | 2,481.84 |
| - | Closed | Dutchess | FAD | Design | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | - | 11,000.00 | - | - | - | 11,000.00 | 11,000.00 | - | - | 11,000.00 |
| - | PW-342B | Pawling (T) | East Branch | Project Admin | \$ 3,146.14 | \$ 3,146.14 | \$ 3,146.14 | - | 3,121.14 | - | 25.00 | - | 3,146.14 | 3,121.14 | - | 25.00 | 3,146.14 |
| - | Closed | Dutchess | FAD | Design | \$ 18,730.00 | \$ 18,730.00 | \$ 18,730.00 | - | 18,730.00 | - | - | - | 18,730.00 | 18,730.00 | - | - | 18,730.00 |
| - | PW-343 | Pawling (T) | East Branch | Project Admin | \$ 3,439.22 | \$ 3,439.22 | \$ 3,439.22 | - | 3,439.22 | - | - | - | 3,439.22 | 3,439.22 | - | - | 3,439.22 |
| - | Closed | Dutchess | FAD | Design | \$ 34,505.00 | \$ 34,505.00 | \$ 34,505.00 | - | 34,505.00 | - | - | - | 34,505.00 | 34,505.00 | - | - | 34,505.00 |
| - | SE-DI-03 | Putnam | Middle Branch | Project Admin | \$ 6,629.37 | \$ 6,629.37 | \$ 5,699.72 | 929.65 | 2,592.75 | 2,592.75 | 1,443.87 | - | 6,629.37 | 2,592.75 | 2,592.75 | 1,443.87 | 6,629.37 |
| - | Construction | Putnam | FAD | Design | \$ 23,809.58 | \$ 23,809.58 | \$ 23,809.58 | - | 11,904.79 | 11,904.79 | - | 23,809.58 | 11,904.79 | 11,904.79 | - | - | 23,809.58 |
| - | Municipal Reimb | Putnam | FAD | Construction | \$ 83,372.93 | \$ 83,372.93 | \$ 44,077.68 | 31,589.79 | 23,382.27 | 23,382.27 | 36,608.38 | - | 83,372.93 | 16,926.84 | 16,926.84 | 41,813.79 | 75,667.47 |
| - | SE-DI-03 | Putnam | Middle Branch | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Southeast-PA-24 | Putnam | East Branch | Project Admin | \$ 397.95 | \$ 397.95 | \$ 397.95 | - | - | - | - | 397.95 | - | - | - | - | 397.95 |
| - | Closed | Putnam | East Branch | Design | \$ 5,667.61 | \$ 5,667.61 | \$ 5,667.61 | - | - | - | - | 5,667.61 | - | - | - | - | 5,667.61 |
| - | Municipal Reimb | Putnam | East Branch | Construction | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | SE-POT-01 | Putnam | East Branch | Project Admin | \$ 11,191.48 | \$ 11,191.48 | \$ 11,191.48 | - | 5,595.74 | 5,595.74 | - | - | 11,191.48 | 5,595.74 | 5,595.74 | - | 11,191.48 |
| - | Closed | Putnam | FAD | Design | \$ 254,362.35 | \$ 254,362.35 | \$ 171,000.00 | - | 85,500.00 | 85,500.00 | - | 83,362.35 | 254,362.35 | 85,500.00 | 85,500.00 | - | 171,000.00 |
| - | Municipal Reimb | Putnam | FAD | Construction | \$ 1,027,323.62 | \$ 1,027,323.62 | \$ 1,027,323.62 | - | 513,661.81 | 513,661.81 | - | - | 1,027,323.62 | 513,661.81 | 513,661.81 | - | 1,027,323.62 |
| - | SE-POT-02 | Putnam | Middle Branch | Project Admin | \$ 30,763.12 | \$ 30,763.12 | \$ 28,828.46 | 1,934.66 | 6,958.70 | 23,804.42 | - | - | 30,763.12 | 6,958.70 | 23,804.42 | - | 30,763.12 |
| - | Construction | Putnam | FAD | Design | \$ 254,000.00 | \$ 254,000.00 | \$ 211,323.90 | 23,529.59 | 47,136.54 | 152,768.22 | 54,095.24 | - | 254,000.00 | 47,136.54 | 133,621.71 | 54,095.24 | 234,853.49 |
| - | Partial Municipal Reimb | Putnam | FAD | Construction | \$ 1,806,486.14 | \$ 1,806,486.14 | \$ 1,627,753.04 | 142,733.10 | 1,782,486.14 | - | - | 24,000.00 | 1,806,486.14 | - | 1,770,486.14 | - | 1,770,486.14 |
| - | SE-POT-08 | Putnam | East Branch | Project Admin | \$ 1,141.11 | \$ 1,141.11 | \$ 1,141.11 | - | - | - | - | 1,141.11 | - | - | - | - | 1,141.11 |
| - | Cancelled | Putnam | FAD | Design | \$ 1,642.50 | \$ 1,642.50 | \$ 1,642.50 | - | - | - | - | 1,642.50 | - | - | - | - | 1,642.50 |
| - | SOUTHEAST-EB-05 | Putnam | East Branch | Project Admin | \$ 284.17 | \$ 284.17 | \$ 284.17 | - | - | - | - | 284.17 | - | - | - | - | 284.17 |
| - | Closed | Putnam | FAD | Design | \$ 8,566.55 | \$ 8,566.55 | \$ 8,566.55 | - | - | - | - | 8,566.55 | - | - | - | - | 8,566.55 |
| - | SOUTHEAST-PA-05 | Putnam | East Branch | Project Admin | \$ 9,133.08 | \$ 9,133.08 | \$ 9,133.08 | - | 4,566.54 | 4,566.54 | - | - | 9,133.08 | 4,566.54 | 4,566.54 | - | 9,133.08 |
| - | Closed | Putnam | FAD | Design | \$ 93,559.58 | \$ 93,559.58 | \$ 93,559.58 | - | 42,177.65 | 42,177.65 | 9,204.28 | - | 93,559.58 | 42,177.65 | 42,177.65 | 9,204.28 | 93,559.58 |
| - | SOUTHEAST-PA-06B | Putnam | East Branch | Project Admin | \$ 410.81 | \$ 410.81 | \$ 410.81 | - | - | - | - | 410.81 | - | - | - | - | 410.81 |
| - | Cancelled | Putnam | FAD | Design | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | SOUTHEAST-PA-23 | Putnam | East Branch | Project Admin | \$ 6,521.13 | \$ 6,521.13 | \$ 6,521.13 | - | 3,260.57 | 3,260.57 | - | - | 6,521.13 | 3,260.57 | 3,260.57 | - | 6,521.13 |
| - | Closed | Putnam | FAD | Design | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | - | 22,500.00 | 22,500.00 | - | - | 45,000.00 | 22,500.00 | 22,500.00 | - | 45,000.00 |
| - | VB-DI-31 | Putnam | East Branch | Project Admin | \$ 31,169.76 | \$ 31,169.76 | \$ 28,663.82 | 2,505.94 | 10,536.66 | 10,536.66 | 10,096.44 | - | 31,169.76 | 10,536.66 | 10,536.66 | 10,096.44 | 31,169.76 |
| - | Closed | Putnam | FAD | Design | \$ 257,602.91 | \$ 257,602.91 | \$ 257,602.91 | - | 128,801.46 | 128,801.46 | - | - | 257,602.91 | 128,801.46 | 128,801.46 | - | 257,602.91 |
| - | Municipal Reimb | Putnam | FAD | Construction | \$ 2,649,471.85 | \$ 2,649,471.85 | \$ 2,649,471.85 | - | 1,324,735.93 | 1,324,735.93 | - | - | 2,649,471.85 | 1,324,735.93 | 1,324,735.93 | - | 2,649,471.85 |
| - | VB-DI-32 | Putnam | East Branch | Project Admin | \$ 30,173.22 | \$ 41,738.30 | \$ 27,667.28 | 2,505.94 | 10,080.52 | 10,080.52 | 10,012.18 | - | 30,173.22 | 10,080.52 | 10,080.52 | 10,012.18 | 30,173.22 |
| - | Closed | Putnam | FAD | Design | \$ 342,054.67 | \$ 342,054.67 | \$ 342,054.67 | - | 171,027.34 | 171,027.34 | - | - | 342,054.67 | 171,027.34 | 171,027.34 | - | 342,054.67 |
| - | Municipal Reimb | Putnam | FAD | Construction | \$ 2,191,817.67 | \$ 2,191,817.67 | \$ 2,191,817.67 | - | 360,680.27 | 360,680.27 | 1,470,457.13 | - | 2,191,817.67 | 360,680.27 | 360,680.27 | 1,470,457.13 | 2,191,817.67 |
| - | Carmel-AM-129 | Carmel/PC | Amawalk | O&M | \$ 10,434.60 | \$ 10,434.60 | \$ - | - | - | - | - | 10,434.60 | - | - | - | - | 10,434.60 |
| - | Carmel-PRE-02 | Carmel/PC | Amawalk | O&M | \$ 695.16 | \$ 695.16 | \$ - | - | - | - | - | 695.16 | - | - | - | - | 695.16 |
| - | Carmel-PRE-03 | Carmel/PC | Amawalk | O&M | \$ 695.15 | \$ 695.15 | \$ - | - | - | - | - | 695.15 | - | - | - | - | 695.15 |
| - | Carmel-PRE-04 | Carmel/PC | Amawalk | O&M | \$ 673.98 | \$ 673.98 | \$ - | - | - | - | - | 673.98 | - | - | - | - | 673.98 |
| - | Carmel-PRE-06 | Carmel/PC | Amawalk | O&M | \$ 588.10 | \$ 588.10 | \$ - | - | - | - | - | 588.10 | - | - | - | - | 588.10 |
| - | Carmel-PRE-07 | Carmel/PC | Amawalk | O&M | \$ 588.07 | \$ 588.07 | \$ - | - | - | - | - | 588.07 | - | - | - | - | 588.07 |
| - | Kent-PRE-03 | Kent/PC | East Branch | O&M | \$ 17,821.83 | \$ 17,821.83 | \$ - | - | - | - | - | 17,821.83 | - | - | - | - | 17,821.83 |
| - | Kent-Pre-06A | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Kent-Pre-06B | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Kent-Pre-06C | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Kent-Pre-06D | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Kent-Pre-06E | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Kent-Pre-06F | Kent/PC | Boyd's Corners | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | PAT-PRE-02 | Patterson/PC | East Branch | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | PAT-PRE-03 | Patterson/PC | East Branch | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | PAT-PRE-04 | Patterson/PC | East Branch | O&M | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| - | Pat-PRE-05 | Patterson/PC | East Branch | O&M | \$ 2,608.18 | \$ 2,608.18 | \$ - | - | - | - | - | 2,608.18 | - | - | - | - | 2,608.18 |
| - | PAT-PRE-06a | Patterson/PC | East Branch | O&M | \$ 7,725.99 | \$ 7,725.99 | \$ - | - | - | - | - | 7,725.99 | - | - | - | - | 7,725.99 |
| - | PAT-PRE-06b | Patterson/PC | East Branch | O&M | \$ 6,215.11 | \$ 6,215.11 | \$ - | - | - | - | - | 6,215.11 | - | - | - | - | 6,215.11 |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | |
|-------------------|---|-----------------|---------------|-----------|---|-------------------------|--------------------------------|------------------|---|------|------|-------------|--------------------------|--|------|-------------------------------|-------------------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | |
| | Pat-PRE-06c | Patterson/PC | East Branch | O&M | \$ 3,589.66 | \$ 3,589.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,589.66 | \$ 3,589.66 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06d | Patterson/PC | East Branch | O&M | \$ 2,906.94 | \$ 2,906.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,906.94 | \$ 2,906.94 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06e | Patterson/PC | East Branch | O&M | \$ 4,828.90 | \$ 4,828.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,828.90 | \$ 4,828.90 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06f | Patterson/PC | East Branch | O&M | \$ 2,715.13 | \$ 2,715.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,715.13 | \$ 2,715.13 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06g | Patterson/PC | East Branch | O&M | \$ 2,927.19 | \$ 2,927.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,927.19 | \$ 2,927.19 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06h | Patterson/PC | East Branch | O&M | \$ 9,397.39 | \$ 9,397.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,397.39 | \$ 9,397.39 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06i | Patterson/PC | East Branch | O&M | \$ 3,391.99 | \$ 3,391.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,391.99 | \$ 3,391.99 | \$ - | \$ - | \$ - | \$ - |
| | Pat-PRE-06j | Patterson/PC | East Branch | O&M | \$ 6,336.33 | \$ 6,336.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,336.33 | \$ 6,336.33 | \$ - | \$ - | \$ - | \$ - |
| | PC-4 | Putnam Coun | Diverting | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PC-6 | Putnam Coun | Amawalk | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PC-9 | Putnam Coun | West Branch | O&M | \$ 1,230.60 | \$ 1,230.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,230.60 | \$ 1,230.60 | \$ - | \$ - | \$ - | \$ - |
| | PW-82 | Pawling(T)/D | East Branch | O&M | \$ 2,050.12 | \$ 2,050.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,050.12 | \$ 2,050.12 | \$ - | \$ - | \$ - | \$ - |
| | PW-83 | Pawling(T)/D | East Branch | O&M | \$ 1,404.81 | \$ 1,404.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,404.81 | \$ 1,404.81 | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-01 | Southeast/PC | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-02 | Southeast/PC | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-03 | Southeast/PC | Middle Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-04 | Southeast/PC | East Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-05 | Southeast/PC | East Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-07 | Southeast/PC | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-08 | Southeast/PC | East Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-09 | Southeast/PC | Diverting | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-10 | Southeast/PC | East Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SE-PRE-11 | Southeast/PC | Diverting | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Southeast-PA-24 | Southeast/PC | East Branch | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | VPW-3 | Pawling(V)/D | East Branch | O&M | \$ 2,012.55 | \$ 2,012.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,012.55 | \$ 2,012.55 | \$ - | \$ - | \$ - | \$ - |
| | VPW-4 | Pawling(V)/D | East Branch | O&M | \$ 2,177.81 | \$ 2,177.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,177.81 | \$ 2,177.81 | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|---------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|
| PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL | \$ 18,499,316.42 | \$ 18,657,131.50 | \$ 17,742,263.01 | \$ 214,218.20 | \$ 8,947,393.59 | \$ 5,843,633.51 | \$ 2,976,339.47 | \$ 871,738.70 | \$ 18,639,105.26 | \$ 8,947,393.58 | \$ 5,812,487.00 | \$ 3,196,600.64 | \$ 17,956,481.21 |
|---|------------------|------------------|------------------|---------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|

PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS :

| | | | | | | | | | | | | | | | | | |
|---------------|---------------|--------|---------------|---------------|---------------|---------------|--------------|---------------|------|---------------|------|------|---------------|---------------|------|------|---------------|
| \$ - | Carmel-CF-601 | Carmel | Croton Falls | Project Admin | \$ 5,277.80 | \$ 5,277.80 | \$ 4,251.72 | \$ 1,026.08 | \$ - | \$ 5,277.80 | \$ - | \$ - | \$ 5,277.80 | \$ 5,277.80 | \$ - | \$ - | \$ 5,277.80 |
| \$ 18,500.00 | Design | Putnam | FAD | Design | \$ 28,000.00 | \$ 28,000.00 | \$ 7,600.00 | \$ 1,900.00 | \$ - | \$ 28,000.00 | \$ - | \$ - | \$ 28,000.00 | \$ 9,500.00 | \$ - | \$ - | \$ 9,500.00 |
| \$ - | | | | Construction | \$ - | \$ 550,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-CF-701 | Carmel | Croton Falls | Project Admin | \$ 1,935.41 | \$ 1,935.41 | \$ 1,038.40 | \$ 897.01 | \$ - | \$ 1,935.41 | \$ - | \$ - | \$ 1,935.41 | \$ 1,935.41 | \$ - | \$ - | \$ 1,935.41 |
| \$ - | Concept | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-CF-702 | Carmel | Croton Falls | Project Admin | \$ 1,023.54 | \$ 1,023.54 | \$ 606.84 | \$ 416.70 | \$ - | \$ 2,405.84 | \$ - | \$ - | \$ 2,405.84 | \$ 1,023.54 | \$ - | \$ - | \$ 1,023.54 |
| \$ - | Concept | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 15,828.75 | Carmel-CF-703 | Carmel | Croton Falls | Project Admin | \$ 2,405.84 | \$ 2,405.84 | \$ 1,583.06 | \$ 822.78 | \$ - | \$ 2,405.84 | \$ - | \$ - | \$ 2,405.84 | \$ 2,405.84 | \$ - | \$ - | \$ 2,405.84 |
| \$ - | Design | Putnam | FAD | Design | \$ 23,500.00 | \$ 23,500.00 | \$ 1,211.25 | \$ 6,460.00 | \$ - | \$ 23,500.00 | \$ - | \$ - | \$ 23,500.00 | \$ 7,671.25 | \$ - | \$ - | \$ 7,671.25 |
| \$ - | | | | Construction | \$ - | \$ 400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-CF-801 | Carmel | Croton Falls | Project Admin | \$ 166.69 | \$ 166.69 | \$ - | \$ 166.69 | \$ - | \$ 166.69 | \$ - | \$ - | \$ 166.69 | \$ 166.69 | \$ - | \$ - | \$ 166.69 |
| \$ - | Postponed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-CF-802 | Carmel | Croton Falls | Project Admin | \$ 166.69 | \$ 166.69 | \$ - | \$ 166.69 | \$ - | \$ 166.69 | \$ - | \$ - | \$ 166.69 | \$ 166.69 | \$ - | \$ - | \$ 166.69 |
| \$ - | Postponed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-GL-615 | Carmel | Lake Gleneida | Project Admin | \$ 3,974.92 | \$ 3,974.92 | \$ 3,974.92 | \$ - | \$ - | \$ 3,974.92 | \$ - | \$ - | \$ 3,974.92 | \$ 3,974.92 | \$ - | \$ - | \$ 3,974.92 |
| \$ - | Cancelled | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Survey | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Carmel-GL-616 | Carmel | Lake Gleneida | Project Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Cancelled | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,360.00 | Carmel-GL-815 | Carmel | Lake Gleneida | Project Admin | \$ 1,210.03 | \$ 1,210.03 | \$ - | \$ 1,210.03 | \$ - | \$ 1,210.03 | \$ - | \$ - | \$ 1,210.03 | \$ 1,210.03 | \$ - | \$ - | \$ 1,210.03 |
| \$ - | Design | Putnam | FAD | Design | \$ 34,500.00 | \$ 34,500.00 | \$ - | \$ 1,140.00 | \$ - | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 1,140.00 | \$ - | \$ - | \$ 1,140.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,360.00 | Kent-BC-830 | Carmel | Boyd's Corner | Project Admin | \$ 1,598.94 | \$ 1,598.94 | \$ - | \$ 1,598.94 | \$ - | \$ 1,598.94 | \$ - | \$ - | \$ 1,598.94 | \$ 1,598.94 | \$ - | \$ - | \$ 1,598.94 |
| \$ - | Design | Putnam | FAD | Design | \$ 34,500.00 | \$ 34,500.00 | \$ - | \$ 1,140.00 | \$ - | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 1,140.00 | \$ - | \$ - | \$ 1,140.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,015.00 | Kent-CF-845 | Carmel | Boyd's Corner | Project Admin | \$ 3,287.61 | \$ 3,287.61 | \$ - | \$ 3,287.61 | \$ - | \$ 3,287.61 | \$ - | \$ - | \$ 3,287.61 | \$ 3,287.61 | \$ - | \$ - | \$ 3,287.61 |
| \$ - | Design | Putnam | FAD | Design | \$ 39,000.00 | \$ 39,000.00 | \$ - | \$ 5,985.00 | \$ - | \$ 39,000.00 | \$ - | \$ - | \$ 39,000.00 | \$ 5,985.00 | \$ - | \$ - | \$ 5,985.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,550.27 | Kent-MB-601 | Kent | Middle Branch | Project Admin | \$ 10,639.79 | \$ 10,639.79 | \$ 5,658.22 | \$ 4,981.57 | \$ - | \$ 10,639.79 | \$ - | \$ - | \$ 10,639.79 | \$ 10,639.79 | \$ - | \$ - | \$ 10,639.79 |
| \$ - | Construction | Putnam | FAD-Upstream | Design | \$ 50,933.75 | \$ 50,933.75 | \$ 30,453.43 | \$ 17,930.05 | \$ - | \$ 50,933.75 | \$ - | \$ - | \$ 50,933.75 | \$ 48,383.48 | \$ - | \$ - | \$ 48,383.48 |
| \$ - | | | | Survey | \$ 8,900.00 | \$ 8,900.00 | \$ 8,455.00 | \$ 445.00 | \$ - | \$ 8,900.00 | \$ - | \$ - | \$ 8,900.00 | \$ 8,900.00 | \$ - | \$ - | \$ 8,900.00 |
| \$ 214,899.05 | | | | Construction | \$ 569,151.63 | \$ 569,151.63 | \$ - | \$ 354,252.58 | \$ - | \$ 569,151.63 | \$ - | \$ - | \$ 569,151.63 | \$ 354,252.58 | \$ - | \$ - | \$ 354,252.58 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Kent-MB-602 | Kent | Middle Branch | Project Admin | \$ 6,494.83 | \$ 6,494.83 | \$ 5,633.90 | \$ 860.93 | \$ - | \$ 6,494.83 | \$ - | \$ - | \$ 6,494.83 | \$ 6,494.83 | \$ - | \$ - | \$ 6,494.83 |
| \$ - | Complete | Putnam | FAD-Upstream | Design | \$ 49,500.00 | \$ 49,500.00 | \$ 40,755.00 | \$ 8,745.00 | \$ - | \$ 49,500.00 | \$ - | \$ - | \$ 49,500.00 | \$ 49,500.00 | \$ - | \$ - | \$ 49,500.00 |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | | | |
|-------------------|--|-----------------|---------------|---------------|---|-------------------------|--------------------------------|------------------|---|---------------|------|---------------|--------------------------|--|------|-------------------------------|-------------------------|---------------|------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ - | | | | Construction | \$ 220,930.00 | \$ 220,930.00 | \$ 136,879.80 | \$ 84,050.20 | \$ - | \$ 220,930.00 | \$ - | \$ - | \$ - | \$ 220,930.00 | \$ - | \$ - | \$ - | \$ 220,930.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Kent-MB-701 | Kent | Middle Branch | Project Admin | \$ 188.80 | \$ 188.80 | \$ 137.84 | \$ 50.96 | \$ - | \$ 188.80 | \$ - | \$ - | \$ - | \$ 188.80 | \$ - | \$ - | \$ - | \$ 188.80 | |
| \$ - | Complete | Putnam | FAD-Upstream | Design | \$ 18,695.86 | \$ 18,695.86 | \$ - | \$ 18,695.86 | \$ - | \$ 18,695.86 | \$ - | \$ - | \$ - | \$ 18,695.86 | \$ - | \$ - | \$ - | \$ 18,695.86 | |
| \$ - | Town of Kent reimbursement | | | Construction | \$ 68,320.00 | \$ 68,320.00 | \$ - | \$ 68,320.00 | \$ - | \$ 68,320.00 | \$ - | \$ - | \$ - | \$ 68,320.00 | \$ - | \$ - | \$ - | \$ 68,320.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | PC-MU-601 | Putnam County | Muscoot | Project Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Concept | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Pat-EB-601 | Patterson | East Branch | Project Admin | \$ 4,156.62 | \$ 4,156.62 | \$ 3,327.54 | \$ 829.08 | \$ - | \$ 4,156.62 | \$ - | \$ - | \$ - | \$ 4,156.62 | \$ - | \$ - | \$ - | \$ 4,156.62 | |
| \$ 34,747.50 | Design | Putnam | FAD-Upstream | Design | \$ 49,900.00 | \$ 49,900.00 | \$ 15,152.50 | \$ - | \$ - | \$ 49,900.00 | \$ - | \$ - | \$ - | \$ 49,900.00 | \$ - | \$ - | \$ - | \$ 15,152.50 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Pat-EB-602 | Patterson | East Branch | Project Admin | \$ 5,109.74 | \$ 5,109.74 | \$ 3,316.44 | \$ 1,793.30 | \$ - | \$ 5,109.74 | \$ - | \$ - | \$ - | \$ 5,109.74 | \$ - | \$ - | \$ - | \$ 5,109.74 | |
| \$ 1,060.64 | Construction | Putnam | FAD-Upstream | Design | \$ 24,500.00 | \$ 24,500.00 | \$ 6,305.62 | \$ 17,133.74 | \$ - | \$ 24,500.00 | \$ - | \$ - | \$ - | \$ 24,500.00 | \$ - | \$ - | \$ - | \$ 6,305.62 | |
| \$ 390.00 | | | | Survey | \$ 7,800.00 | \$ 7,800.00 | \$ 7,410.00 | \$ - | \$ - | \$ 7,800.00 | \$ - | \$ - | \$ - | \$ 7,800.00 | \$ - | \$ - | \$ - | \$ 7,410.00 | |
| \$ 26,250.00 | | | | Construction | \$ 69,000.00 | \$ 69,000.00 | \$ - | \$ 42,750.00 | \$ - | \$ 69,000.00 | \$ - | \$ - | \$ - | \$ 69,000.00 | \$ - | \$ - | \$ - | \$ 42,750.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Pat-EB-603 | Patterson | East Branch | Project Admin | \$ 4,369.95 | \$ 4,369.95 | \$ 2,994.69 | \$ 1,375.26 | \$ - | \$ 4,369.95 | \$ - | \$ - | \$ - | \$ 4,369.95 | \$ - | \$ - | \$ - | \$ 4,369.95 | |
| \$ 19,700.00 | Design | Putnam | FAD-Upstream | Design | \$ 55,800.00 | \$ 55,800.00 | \$ 22,087.50 | \$ 14,012.50 | \$ - | \$ 55,800.00 | \$ - | \$ - | \$ - | \$ 55,800.00 | \$ - | \$ - | \$ - | \$ 22,087.50 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Pat-EB-701 | Patterson | East Branch | Project Admin | \$ 885.24 | \$ 885.24 | \$ 562.52 | \$ 322.72 | \$ - | \$ 885.24 | \$ - | \$ - | \$ - | \$ 885.24 | \$ - | \$ - | \$ - | \$ 885.24 | |
| \$ 5,025.00 | Design | Putnam | FAD-Upstream | Design | \$ 15,000.00 | \$ 15,000.00 | \$ 9,262.50 | \$ 712.50 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 9,262.50 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Pat-MB-715 | Patterson | Middle Branch | Project Admin | \$ 339.56 | \$ 339.56 | \$ 256.22 | \$ 83.34 | \$ - | \$ 339.56 | \$ - | \$ - | \$ - | \$ 339.56 | \$ - | \$ - | \$ - | \$ 339.56 | |
| \$ - | Concept | Putnam | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | PC-MB-701 | Patterson | Middle Branch | Project Admin | \$ 1,775.28 | \$ 1,775.28 | \$ 930.61 | \$ 844.67 | \$ - | \$ 1,775.28 | \$ - | \$ - | \$ - | \$ 1,775.28 | \$ - | \$ - | \$ - | \$ 1,775.28 | |
| \$ - | Complete | Putnam | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 240,350.00 | Putnam County Partial Reimbursement Grant also applied | | | Construction | \$ 240,350.00 | \$ 514,666.85 | \$ - | \$ - | \$ - | \$ 240,350.00 | \$ - | \$ 274,316.85 | \$ - | \$ 514,666.85 | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | PW-EB-701 | Pawling (T) | East Branch | Project Admin | \$ 335.54 | \$ 335.54 | \$ 196.64 | \$ 138.90 | \$ - | \$ 335.54 | \$ - | \$ - | \$ - | \$ 335.54 | \$ - | \$ - | \$ - | \$ 335.54 | |
| \$ - | Concept | Putnam | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | SE-DI-601 | Southeast | Diverting | Project Admin | \$ 2,492.45 | \$ 2,492.45 | \$ 1,253.49 | \$ 1,238.96 | \$ - | \$ 2,492.45 | \$ - | \$ - | \$ - | \$ 2,492.45 | \$ - | \$ - | \$ - | \$ 2,492.45 | |
| \$ 20,812.50 | Design | Putnam | FAD-Upstream | Design | \$ 22,000.00 | \$ 22,000.00 | \$ - | \$ 1,187.50 | \$ - | \$ 22,000.00 | \$ - | \$ - | \$ - | \$ 22,000.00 | \$ - | \$ - | \$ - | \$ 1,187.50 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | SE-DI-602 | Southeast | Diverting | Project Admin | \$ 1,195.44 | \$ 1,195.44 | \$ 1,146.11 | \$ 49.33 | \$ - | \$ 1,195.44 | \$ - | \$ - | \$ - | \$ 1,195.44 | \$ - | \$ - | \$ - | \$ 1,195.44 | |
| \$ - | Postponed | Putnam | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | SE-DI-701 | Southeast | Diverting | Project Admin | \$ 2,316.00 | \$ 2,316.00 | \$ 1,048.36 | \$ 1,267.64 | \$ - | \$ 2,316.00 | \$ - | \$ - | \$ - | \$ 2,316.00 | \$ - | \$ - | \$ - | \$ 2,316.00 | |
| \$ 6,875.00 | Design | Putnam | FAD-Upstream | Design | \$ 14,000.00 | \$ 14,000.00 | \$ 6,412.50 | \$ 712.50 | \$ - | \$ 14,000.00 | \$ - | \$ - | \$ - | \$ 14,000.00 | \$ - | \$ - | \$ - | \$ 7,125.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | SE-DI-815 | Southeast | Diverting | Project Admin | \$ 1,885.11 | \$ 1,885.11 | \$ - | \$ 1,885.11 | \$ - | \$ 1,885.11 | \$ - | \$ - | \$ - | \$ 1,885.11 | \$ - | \$ - | \$ - | \$ 1,885.11 | |
| \$ 39,958.00 | Design | Putnam | FAD-Upstream | Design | \$ 39,958.00 | \$ 39,958.00 | \$ - | \$ - | \$ - | \$ 39,958.00 | \$ - | \$ - | \$ - | \$ 39,958.00 | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | SE-EB-715 | Southeast | East Branch | Project Admin | \$ 1,574.44 | \$ 1,574.44 | \$ 485.49 | \$ 1,088.95 | \$ - | \$ 1,574.44 | \$ - | \$ - | \$ - | \$ 1,574.44 | \$ - | \$ - | \$ - | \$ 1,574.44 | |
| \$ 41,160.00 | Design | Putnam | FAD-Upstream | Design | \$ 48,000.00 | \$ 48,000.00 | \$ - | \$ 6,840.00 | \$ - | \$ 48,000.00 | \$ - | \$ - | \$ - | \$ 48,000.00 | \$ - | \$ - | \$ - | \$ 6,840.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | VPW-EB-715 | Pawling (V) | East Branch | Project Admin | \$ 263.39 | \$ 263.39 | \$ 256.22 | \$ 7.17 | \$ - | \$ 263.39 | \$ - | \$ - | \$ - | \$ 263.39 | \$ - | \$ - | \$ - | \$ 263.39 | |
| \$ - | Concept | Putnam | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| | | | | | | | | | | | | | |
|--|-----------------|-----------------|---------------|---------------|------|-----------------|------|---------------|-----------------|------|-----------------|------|-----------------|
| PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL | \$ 1,797,308.89 | \$ 3,021,625.74 | \$ 330,644.33 | \$ 678,822.85 | \$ - | \$ 1,798,691.19 | \$ - | \$ 274,316.85 | \$ 2,073,008.04 | \$ - | \$ 1,009,467.18 | \$ - | \$ 1,009,467.18 |
|--|-----------------|-----------------|---------------|---------------|------|-----------------|------|---------------|-----------------|------|-----------------|------|-----------------|

| PUTNAM COUNTY - ADMIN YEARS 1-10: (3) | | | | | | | | | | | | | |
|--|--------------------------------|---------------|---------------|---------------|---------------|------|---------------|-------------|---------------|--------|---------------|------|---------------|
| General Program- Putnam (8) | General Program Services | \$ 36,218.19 | \$ 36,218.19 | \$ 33,617.39 | \$ 2,600.80 | \$ - | \$ 36,218.19 | \$ - | \$ 36,218.19 | \$ - | \$ 36,218.19 | \$ - | \$ 36,218.19 |
| | Project O&M | \$ 20,191.30 | \$ 20,191.30 | \$ 15,288.96 | \$ 4,902.35 | \$ - | \$ 20,191.30 | \$ - | \$ 20,191.30 | \$ - | \$ 20,191.30 | \$ - | \$ 20,191.30 |
| | O&M Bubble compliance net paid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | O&M 2% Administrative fees | \$ 4,709.33 | \$ 4,709.33 | \$ - | \$ - | \$ - | \$ - | \$ 4,709.33 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin - Putnam | Salaries | \$ 815,595.24 | \$ 815,595.24 | \$ 714,670.35 | \$ 100,924.89 | \$ - | \$ 815,595.24 | \$ - | \$ 815,595.24 | \$ - | \$ 815,595.24 | \$ - | \$ 815,595.24 |
| | Employee Health/Payroll Taxes | \$ 168,476.49 | \$ 168,476.49 | \$ 145,681.42 | \$ 22,795.07 | \$ - | \$ 168,476.49 | \$ - | \$ 168,476.49 | \$ - | \$ 168,476.49 | \$ - | \$ 168,476.49 |
| | Supplies | \$ 17,155.44 | \$ 17,155.44 | \$ 15,935.62 | \$ 1,219.82 | \$ - | \$ 17,155.44 | \$ - | \$ 17,155.44 | \$ -</ | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | | |
|--|---|-----------------|-----------|-----------|---|-------------------------|--------------------------------|----------------------|---|-----|------|-----------|--------------------------|--|-----|-------------------------------|-------------------------|------------------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | |
| | | | | | | | | | | | | | | | | | | |
| | Conferences | | | | \$ 3,826.33 | \$ 3,826.33 | \$ 3,376.33 | \$ 450.00 | | | | | | \$ 3,826.33 | | | \$ 3,826.33 | \$ 3,826.33 |
| | Furniture, Computers, Software | | | | \$ 23,528.31 | \$ 23,528.31 | \$ 23,528.31 | \$ - | | | | | | \$ 23,528.31 | | | \$ 23,528.31 | \$ 23,528.31 |
| | Other | | | | \$ 11,909.00 | \$ 11,909.00 | \$ 11,076.40 | \$ 832.60 | | | | | | \$ 11,909.00 | | | \$ 11,909.00 | \$ 11,909.00 |
| PUTNAM COUNTY - ADMIN TOTALS YEARS 1-10 | | | | | \$ 1,759,911.90 | \$ 1,759,911.90 | \$ 1,536,081.08 | \$ 223,830.82 | | | | | | \$ 1,759,911.90 | | | \$ 1,759,911.90 | \$ 1,759,911.90 |

| | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10 | \$ 22,117,656.02 | \$ 23,499,787.95 | \$ 19,657,894.76 | \$ 1,124,375.01 | \$ 8,947,393.59 | \$ 7,642,324.70 | \$ 4,792,660.85 | \$ 1,150,764.88 | \$ 22,528,434.68 | \$ 8,947,393.58 | \$ 6,821,954.18 | \$ 5,012,922.02 | \$ 20,782,269.77 |
|--|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|

WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS :

| | | | | | | | | | | | | | | | | | | |
|------|-----------------------|--------------------------|--------------------|---------------------------------|------------------------------|------------------------------|------------------------------|--------------|------------------------------|--------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|------------------------------|
| \$ - | B-MU-07 Closed | Bedford Westchester | Muscoot | Project Admin Design | \$ 11,158.02 \$ 64,432.00 | \$ 11,158.02 \$ 64,432.00 | \$ 11,158.02 \$ 64,432.00 | \$ - \$ - | \$ 11,158.02 \$ 64,432.00 | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 11,158.02 \$ 64,432.00 | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 11,158.02 \$ 64,432.00 | \$ 11,158.02 \$ 64,432.00 |
| \$ - | | | | Construction | \$ 433,001.00 | \$ 363,001.00 | \$ 363,001.00 | \$ - | \$ 136,738.21 | \$ - | \$ 226,262.79 | \$ - | \$ 363,001.00 | \$ 136,738.21 | \$ - | \$ 226,262.79 | \$ 363,001.00 | \$ 363,001.00 |
| \$ - | | | | Non-SRP Reimb | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| \$ - | | | | O&M | \$ 1,935.42 | \$ 1,935.42 | \$ 99.02 | \$ - | \$ - | \$ - | \$ 99.02 | \$ 1,836.40 | \$ 1,935.42 | \$ - | \$ - | \$ 99.02 | \$ 99.02 | \$ 99.02 |
| \$ - | B-MU-21 Closed | Bedford Westchester | Muscoot | Project Admin Design (Grant) | \$ 3,250.07 \$ 136,808.13 | \$ 3,250.07 \$ 136,808.13 | \$ 3,250.07 \$ 105,479.26 | \$ - \$ - | \$ 3,243.82 \$ 80,403.04 | \$ - \$ - | \$ 6.25 \$ 25,076.22 | \$ - \$ 31,328.87 | \$ 3,250.07 \$ 136,808.13 | \$ 3,243.82 \$ 80,403.04 | \$ - \$ - | \$ 6.25 \$ 25,076.22 | \$ 3,250.07 \$ 105,479.26 | \$ 3,250.07 \$ 105,479.26 |
| \$ - | | | | Construction | \$ 348,603.45 | \$ 348,603.45 | \$ 348,603.45 | \$ - | \$ 348,603.45 | \$ - | \$ - | \$ - | \$ 348,603.45 | \$ 348,603.45 | \$ - | \$ - | \$ 348,603.45 | \$ 348,603.45 |
| \$ - | | | | O&M | \$ 8,956.81 | \$ 8,956.81 | \$ 26.25 | \$ - | \$ - | \$ - | \$ 26.25 | \$ 8,930.56 | \$ 8,956.81 | \$ - | \$ - | \$ 26.25 | \$ 26.25 | \$ 26.25 |
| \$ - | B-MU-22 Closed | Bedford Westchester | Muscoot | Project Admin Design (Grant) | \$ 3,372.98 \$ 42,166.10 | \$ 3,372.98 \$ 42,166.10 | \$ 3,372.98 \$ - | \$ - \$ - | \$ 3,372.98 \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ 42,166.10 | \$ 3,372.98 \$ 42,166.10 | \$ 3,372.98 \$ - | \$ - \$ - | \$ - \$ - | \$ 3,372.98 \$ - | \$ 3,372.98 \$ - |
| \$ - | | | | Construction (Grant) | \$ 113,610.00 | \$ 113,610.00 | \$ 77,925.55 | \$ - | \$ 77,925.55 | \$ - | \$ - | \$ 35,684.45 | \$ 113,610.00 | \$ 77,925.55 | \$ - | \$ - | \$ 77,925.55 | \$ 77,925.55 |
| \$ - | | | | O&M | \$ 3,862.64 | \$ 3,862.64 | \$ 25.04 | \$ - | \$ - | \$ - | \$ 25.04 | \$ 3,837.60 | \$ 3,862.64 | \$ - | \$ - | \$ 25.04 | \$ 25.04 | \$ 25.04 |
| \$ - | B-MU-33A Cancelled | Bedford Westchester | Muscoot | Project Admin Design | \$ 624.54 \$ 1,287.44 | \$ 624.54 \$ 1,287.44 | \$ 624.54 \$ - | \$ - \$ - | \$ 624.54 \$ 1,287.44 | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 624.54 \$ 1,287.44 | \$ - \$ - | \$ - \$ - | \$ 624.54 \$ 1,287.44 | \$ 624.54 \$ 1,287.44 | \$ 624.54 \$ 1,287.44 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-35 Closed | Bedford Westchester | Muscoot | Project Admin Design | \$ 6,372.16 \$ 49,400.00 | \$ 6,372.16 \$ 49,400.00 | \$ 6,372.16 \$ 49,400.00 | \$ - \$ - | \$ 4,151.04 \$ 33,846.59 | \$ - \$ - | \$ 2,221.12 \$ 15,553.41 | \$ - \$ - | \$ 6,372.16 \$ 49,400.00 | \$ 4,151.04 \$ 33,846.59 | \$ - \$ - | \$ 2,221.12 \$ 15,553.41 | \$ 6,372.16 \$ 49,400.00 | \$ 6,372.16 \$ 49,400.00 |
| \$ - | | | | Construction | \$ 372,088.00 | \$ 372,088.00 | \$ 372,088.00 | \$ - | \$ - | \$ - | \$ 372,088.00 | \$ - | \$ 372,088.00 | \$ - | \$ - | \$ 372,088.00 | \$ 372,088.00 | \$ 372,088.00 |
| \$ - | | | | O&M | \$ 2,122.42 | \$ 2,122.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,122.42 | \$ 2,122.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-36 Cancelled | Bedford Westchester | Muscoot | Project Admin Design | \$ 1,027.58 \$ - | \$ 1,027.58 \$ - | \$ 1,027.58 \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 1,027.58 \$ - | \$ - \$ - | \$ 1,027.58 \$ - | \$ - \$ - | \$ - \$ - | \$ 1,027.58 \$ - | \$ 1,027.58 \$ - | \$ 1,027.58 \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-41 Closed | Bedford Westchester | Muscoot | Project Admin Design | \$ 5,782.04 \$ 46,510.00 | \$ 5,782.04 \$ 46,510.00 | \$ 5,782.04 \$ 46,510.00 | \$ - \$ - | \$ 1,665.82 \$ 23,968.50 | \$ - \$ - | \$ 4,116.22 \$ 22,541.50 | \$ - \$ - | \$ 5,782.04 \$ 46,510.00 | \$ 1,665.82 \$ 23,968.50 | \$ - \$ - | \$ 4,116.22 \$ 22,541.50 | \$ 5,782.04 \$ 46,510.00 | \$ 5,782.04 \$ 46,510.00 |
| \$ - | | | | Construction | \$ 340,350.00 | \$ 340,350.00 | \$ 340,350.00 | \$ - | \$ - | \$ - | \$ 340,350.00 | \$ - | \$ 340,350.00 | \$ - | \$ - | \$ 340,350.00 | \$ 340,350.00 | \$ 340,350.00 |
| \$ - | | | | O&M | \$ 2,423.58 | \$ 2,423.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,423.58 | \$ 2,423.58 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01 Cancelled | Cortlandt Westchester | New Croton | Project Admin Design | \$ 2,905.23 \$ 8,553.76 | \$ 2,905.23 \$ 8,553.76 | \$ 2,905.23 \$ 8,553.76 | \$ - \$ - | \$ - \$ 8,553.76 | \$ - \$ - | \$ 2,905.23 \$ - | \$ - \$ - | \$ 2,905.23 \$ 8,553.76 | \$ - \$ - | \$ - \$ - | \$ 2,905.23 \$ 8,553.76 | \$ 2,905.23 \$ 8,553.76 | \$ 2,905.23 \$ 8,553.76 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01A Cancelled | Cortlandt Westchester | New Croton | Project Admin Design | \$ 4,046.66 \$ 59,074.76 | \$ 4,046.66 \$ 59,074.76 | \$ 4,046.66 \$ 59,074.76 | \$ - \$ - | \$ - \$ 59,074.76 | \$ - \$ - | \$ 4,046.66 \$ - | \$ - \$ - | \$ 4,046.66 \$ 59,074.76 | \$ - \$ - | \$ - \$ - | \$ 4,046.66 \$ 59,074.76 | \$ 4,046.66 \$ 59,074.76 | \$ 4,046.66 \$ 59,074.76 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01B Closed | Cortlandt Westchester | New Croton | Project Admin Design | \$ 7,554.87 \$ 49,970.75 | \$ 7,554.87 \$ 49,970.75 | \$ 7,554.87 \$ 49,970.75 | \$ - \$ - | \$ 6,805.75 \$ 35,889.02 | \$ - \$ - | \$ 749.12 \$ 14,081.73 | \$ - \$ - | \$ 7,554.87 \$ 49,970.75 | \$ 6,805.75 \$ 35,889.02 | \$ - \$ - | \$ 749.12 \$ 14,081.73 | \$ 7,554.87 \$ 49,970.75 | \$ 7,554.87 \$ 49,970.75 |
| \$ - | | | | Construction | \$ 233,200.00 | \$ 233,200.00 | \$ 233,200.00 | \$ - | \$ 218,785.00 | \$ - | \$ 14,415.00 | \$ - | \$ 233,200.00 | \$ 218,785.00 | \$ - | \$ 14,415.00 | \$ 233,200.00 | \$ 233,200.00 |
| \$ - | | | | O&M | \$ 3,300.00 | \$ 3,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,300.00 | \$ - | \$ 3,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-05A Postponed | Cortlandt Westchester | New Croton | Project Admin Design | \$ 37.17 \$ - | \$ 37.17 \$ - | \$ 37.17 \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 37.17 \$ - | \$ - \$ - | \$ 37.17 \$ - | \$ - \$ - | \$ - \$ - | \$ 37.17 \$ - | \$ 37.17 \$ - | \$ 37.17 \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-10A Cancelled | Lewisboro Westchester | Cross River FAD | Project Admin Design | \$ 663.45 \$ 1,125.00 | \$ 663.45 \$ 1,125.00 | \$ 663.45 \$ 1,125.00 | \$ - \$ - | \$ - \$ 1,125.00 | \$ - \$ - | \$ - \$ - | \$ - \$ 1,125.00 | \$ 663.45 \$ 1,125.00 | \$ - \$ - | \$ - \$ 1,125.00 | \$ 663.45 \$ 1,125.00 | \$ 663.45 \$ 1,125.00 | \$ 663.45 \$ 1,125.00 |
| \$ - | | | | Construction | \$ - | \$ 375,986.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-10B Cancelled | Lewisboro Westchester | Cross River FAD | Project Admin Design | \$ 605.95 \$ 1,125.00 | \$ 605.95 \$ 1,125.00 | \$ 605.95 \$ 1,125.00 | \$ - \$ - | \$ - \$ 1,125.00 | \$ - \$ - | \$ 605.95 \$ - | \$ - \$ - | \$ 605.95 \$ 1,125.00 | \$ - \$ - | \$ - \$ 1,125.00 | \$ 605.95 \$ 1,125.00 | \$ 605.95 \$ 1,125.00 | \$ 605.95 \$ 1,125.00 |
| \$ - | | | | Construction | \$ - | \$ 267,529.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-11A Closed | Lewisboro Westchester | Cross River FAD | Project Admin Design | \$ 3,742.13 \$ 40,630.00 | \$ 3,742.13 \$ 40,630.00 | \$ 3,742.13 \$ 40,630.00 | \$ - \$ - | \$ 1,858.15 \$ 20,315.00 | \$ 25.83 \$ 20,315.00 | \$ - \$ - | \$ 3,742.13 \$ 40,630.00 | \$ 1,858.15 \$ 20,315.00 | \$ 1,858.15 \$ 20,315.00 | \$ 25.83 \$ 20,315.00 | \$ 3,742.13 \$ 40,630.00 | \$ 3,742.13 \$ 40,630.00 | \$ 3,742.13 \$ 40,630.00 |
| \$ - | | | | Construction | \$ 226,750.00 | \$ 226,750.00 | \$ 226,750.00 | \$ - | \$ 113,375.00 | \$ 113,375.00 | \$ - | \$ - | \$ 226,750.00 | \$ 113,375.00 | \$ 113,375.00 | \$ 226,750.00 | \$ 226,750.00 | \$ 226,750.00 |
| \$ - | | | | O&M | \$ 64.78 | \$ 64.78 | \$ 64.78 | \$ - | \$ - | \$ - | \$ 64.78 | \$ - | \$ 64.78 | \$ - | \$ - | \$ 64.78 | \$ 64.78 | \$ 64.78 |
| \$ - | L-CR-11B Closed | Lewisboro Westchester | Cross River FAD | Project Admin Design | \$ 3,407.02 \$ 37,170.00 | \$ 3,407.02 \$ 37,170.00 | \$ 3,407.02 \$ 37,170.00 | \$ - \$ - | \$ 1,690.59 \$ 18,585.00 | \$ 25.84 \$ 18,585.00 | \$ - \$ - | \$ 3,407.02 \$ 37,170.00 | \$ 1,690.59 \$ 18,585.00 | \$ 1,690.59 \$ 18,585.00 | \$ 25.84 \$ 18,585.00 | \$ 3,407.02 \$ 37,170.00 | \$ 3,407.02 \$ 37,170.00 | \$ 3,407.02 \$ 37,170.00 |
| \$ - | | | | Construction | \$ 361,750.00 | \$ 361,750.00 | \$ 361,750.00 | \$ - | \$ 180,875.00 | \$ 180,875.00 | \$ - | \$ - | \$ 361,750.00 | \$ 180,875.00 | \$ 180,875.00 | \$ 361,750.00 | \$ 361,750.00 | \$ 361,750.00 |
| \$ - | | | | O&M | \$ 43.27 | \$ 43.27 | \$ 43.27 | \$ - | \$ - | \$ - | \$ 43.27 | \$ - | \$ 43.27 | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | |
|-------------------|---|-----------------|-------------|---------------|---|-------------------------|--------------------------------|------------------|---|---------------|---------------|---------------|--------------------------|--|---------------|-------------------------------|-------------------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | |
| \$ - | L-CR-16 Cancelled | Lewisboro | Cross River | Project Admin | \$ 2,498.90 | \$ 2,498.90 | \$ 2,498.90 | \$ - | \$ - | \$ 2,498.90 | \$ - | \$ 2,498.90 | \$ - | \$ - | \$ 2,498.90 | \$ 2,498.90 | |
| \$ - | | Westchester | FAD | Design | \$ 35,230.00 | \$ 35,230.00 | \$ 35,230.00 | \$ - | \$ - | \$ 35,230.00 | \$ - | \$ 35,230.00 | \$ - | \$ - | \$ 35,230.00 | \$ 35,230.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-17 Cancelled | Lewisboro | Cross River | Project Admin | \$ 959.25 | \$ 959.25 | \$ 959.25 | \$ - | \$ - | \$ 959.25 | \$ - | \$ 959.25 | \$ - | \$ - | \$ 959.25 | \$ 959.25 | |
| \$ - | | Westchester | FAD | Design | \$ 7,350.00 | \$ 7,350.00 | \$ 7,350.00 | \$ - | \$ - | \$ 7,350.00 | \$ - | \$ 7,350.00 | \$ - | \$ - | \$ 7,350.00 | \$ 7,350.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-25 Cancelled | Lewisboro | Cross River | Project Admin | \$ 646.25 | \$ 646.25 | \$ 646.25 | \$ - | \$ - | \$ 646.25 | \$ - | \$ 646.25 | \$ - | \$ - | \$ 646.25 | \$ 646.25 | |
| \$ - | | Westchester | FAD | Design | \$ 14,910.00 | \$ 14,910.00 | \$ 14,910.00 | \$ - | \$ - | \$ 14,910.00 | \$ - | \$ 14,910.00 | \$ - | \$ - | \$ 14,910.00 | \$ 14,910.00 | |
| \$ - | | | | Construction | \$ - | \$ 60,736.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-28 Closed | Lewisboro | Cross River | Project Admin | \$ 9,875.79 | \$ 9,875.79 | \$ 9,875.79 | \$ - | \$ - | \$ 2,888.36 | \$ 2,888.36 | \$ 4,099.07 | \$ 9,875.79 | \$ 2,888.36 | \$ 2,888.36 | \$ 4,099.07 | \$ 9,875.79 |
| \$ - | | Westchester | FAD | Design | \$ 70,450.00 | \$ 70,450.00 | \$ 70,450.00 | \$ - | \$ 27,869.47 | \$ 27,869.47 | \$ 14,711.06 | \$ 70,450.00 | \$ 27,869.47 | \$ 27,869.47 | \$ 14,711.06 | \$ 70,450.00 | |
| \$ - | | | | Construction | \$ 206,800.00 | \$ 206,800.00 | \$ 206,800.00 | \$ - | \$ - | \$ - | \$ 206,800.00 | \$ - | \$ 206,800.00 | \$ - | \$ 206,800.00 | \$ 206,800.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-29 Cancelled | Lewisboro | Cross River | Project Admin | \$ 1,216.24 | \$ 1,216.24 | \$ 1,216.24 | \$ - | \$ - | \$ 1,216.24 | \$ - | \$ 1,216.24 | \$ - | \$ - | \$ 1,216.24 | \$ 1,216.24 | |
| \$ - | | Westchester | FAD | Design | \$ 7,856.00 | \$ 7,856.00 | \$ 7,856.00 | \$ - | \$ - | \$ 7,856.00 | \$ - | \$ 7,856.00 | \$ - | \$ - | \$ 7,856.00 | \$ 7,856.00 | |
| \$ - | | | | Construction | \$ - | \$ 151,840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-30 Closed Municipal Reimb | Lewisboro | Cross River | Project Admin | \$ 2,473.52 | \$ 2,473.52 | \$ 2,473.52 | \$ - | \$ - | \$ 1,087.53 | \$ 1,087.53 | \$ 298.46 | \$ 2,473.52 | \$ 1,087.53 | \$ 1,087.53 | \$ 298.46 | \$ 2,473.52 |
| \$ - | | Westchester | FAD | Design | \$ 44,060.00 | \$ 44,060.00 | \$ 44,060.00 | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ 2,060.00 | \$ 44,060.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 2,060.00 | \$ 44,060.00 | |
| \$ - | | | | Construction | \$ 236,363.00 | \$ 236,363.00 | \$ 236,363.00 | \$ - | \$ 118,181.50 | \$ 118,181.50 | \$ - | \$ 236,363.00 | \$ 118,181.50 | \$ 118,181.50 | \$ - | \$ 236,363.00 | |
| \$ - | | | | O&M | \$ 769.16 | \$ 769.16 | \$ - | \$ - | \$ - | \$ - | \$ 769.16 | \$ - | \$ 769.16 | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-09 Cancelled | Mount Kisco | New Croton | Project Admin | \$ 109.53 | \$ 109.53 | \$ 109.53 | \$ - | \$ - | \$ 109.53 | \$ - | \$ 109.53 | \$ - | \$ - | \$ 109.53 | \$ 109.53 | |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-14 Cancelled | Mount Kisco | New Croton | Project Admin | \$ 100.03 | \$ 100.03 | \$ 100.03 | \$ - | \$ - | \$ 100.03 | \$ - | \$ 100.03 | \$ - | \$ - | \$ 100.03 | \$ 100.03 | |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-20 Closed | Mount Kisco | New Croton | Project Admin | \$ 6,667.83 | \$ 6,667.83 | \$ 6,667.83 | \$ - | \$ 4,333.21 | \$ 2,334.62 | \$ - | \$ 6,667.83 | \$ 4,333.21 | \$ - | \$ 2,334.62 | \$ 6,667.83 | |
| \$ - | | Westchester | | Design | \$ 31,530.00 | \$ 31,530.00 | \$ 31,530.00 | \$ - | \$ 24,788.00 | \$ 6,742.00 | \$ - | \$ 31,530.00 | \$ 24,788.00 | \$ - | \$ 6,742.00 | \$ 31,530.00 | |
| \$ - | | | | Construction | \$ 53,168.50 | \$ 53,168.50 | \$ 53,168.50 | \$ - | \$ - | \$ 53,168.50 | \$ - | \$ 53,168.50 | \$ - | \$ - | \$ 53,168.50 | \$ 53,168.50 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-21 Closed | Mount Kisco | New Croton | Project Admin | \$ 9,020.75 | \$ 9,020.75 | \$ 9,020.75 | \$ - | \$ 5,683.53 | \$ 3,337.22 | \$ - | \$ 9,020.75 | \$ 5,683.53 | \$ - | \$ 3,337.22 | \$ 9,020.75 | |
| \$ - | | Westchester | | Design | \$ 27,656.00 | \$ 27,656.00 | \$ 27,656.00 | \$ - | \$ 21,888.80 | \$ 5,767.20 | \$ - | \$ 27,656.00 | \$ 21,888.80 | \$ - | \$ 5,767.20 | \$ 27,656.00 | |
| \$ - | | | | Construction | \$ 112,485.90 | \$ 112,485.90 | \$ 112,485.90 | \$ - | \$ - | \$ 112,485.90 | \$ - | \$ 112,485.90 | \$ - | \$ - | \$ 112,485.90 | \$ 112,485.90 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-22 Design Construction to be rebid | Mount Kisco | New Croton | Project Admin | \$ 7,459.69 | \$ 7,459.69 | \$ 6,281.75 | \$ 1,177.94 | \$ 2,597.28 | \$ 4,862.41 | \$ - | \$ 7,459.69 | \$ 2,597.28 | \$ - | \$ 4,862.41 | \$ 7,459.69 | |
| \$ 5,250.00 | | Westchester | | Design | \$ 76,281.50 | \$ 76,281.50 | \$ 61,281.50 | \$ 9,750.00 | \$ 53,217.80 | \$ 23,063.70 | \$ - | \$ 76,281.50 | \$ 53,217.80 | \$ - | \$ 23,063.70 | \$ 71,031.50 | |
| \$ - | | | | Construction | \$ 19,483.59 | \$ 19,483.59 | \$ 19,483.60 | \$ - | \$ - | \$ 19,483.59 | \$ - | \$ 19,483.59 | \$ - | \$ - | \$ 19,483.60 | \$ 19,483.60 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-25 Cancelled | Mount Kisco | New Croton | Project Admin | \$ 197.26 | \$ 197.26 | \$ 197.26 | \$ - | \$ - | \$ 197.26 | \$ - | \$ 197.26 | \$ - | \$ - | \$ 197.26 | \$ 197.26 | |
| \$ - | | Westchester | | Design | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ - | \$ - | \$ 3,600.00 | \$ - | \$ 3,600.00 | \$ - | \$ - | \$ 3,600.00 | \$ 3,600.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-29 Cancelled | Mount Kisco | New Croton | Project Admin | \$ 4,655.11 | \$ 4,655.11 | \$ 4,655.11 | \$ - | \$ - | \$ 4,655.11 | \$ - | \$ 4,655.11 | \$ - | \$ - | \$ 4,655.11 | \$ 4,655.11 | |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-33 Cancelled | Mount Kisco | New Croton | Project Admin | \$ 234.50 | \$ 234.50 | \$ 234.50 | \$ - | \$ - | \$ 234.50 | \$ - | \$ 234.50 | \$ - | \$ - | \$ 234.50 | \$ 234.50 | |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | New-CR-05A Cancelled | New Castle | New Croton | Project Admin | \$ 1,130.40 | \$ 1,130.40 | \$ 1,130.40 | \$ - | \$ - | \$ 1,130.40 | \$ - | \$ 1,130.40 | \$ - | \$ - | \$ 1,130.40 | \$ 1,130.40 | |
| \$ - | | Westchester | | Design | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | \$ - | \$ - | \$ 13,500.00 | \$ - | \$ 13,500.00 | \$ - | \$ - | \$ 13,500.00 | \$ 13,500.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | New-CR-05B Cancelled | New Castle | New Croton | Project Admin | \$ 1,241.89 | \$ 1,241.89 | \$ 1,241.89 | \$ - | \$ - | \$ 1,241.89 | \$ - | \$ 1,241.89 | \$ - | \$ - | \$ 1,241.89 | \$ 1,241.89 | |
| \$ - | | Westchester | | Design | \$ 27,100.00 | \$ 27,100.00 | \$ 27,100.00 | \$ - | \$ - | \$ 27,100.00 | \$ - | \$ 27,100.00 | \$ - | \$ - | \$ 27,100.00 | \$ 27,100.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | New-CR-12A Cancelled | New Castle | New Croton | Project Admin | \$ 3,572.98 | \$ 3,572.98 | \$ 3,572.98 | \$ - | \$ - | \$ 3,572.98 | \$ - | \$ 3,572.98 | \$ - | \$ - | \$ 3,572.98 | \$ 3,572.98 | |
| \$ - | | Westchester | | Design | \$ 33,339.80 | \$ 33,339.80 | \$ 33,339.80 | \$ - | \$ - | \$ 33,339.80 | \$ - | \$ 33,339.80 | \$ - | \$ - | \$ 33,339.80 | \$ 33,339.80 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | New-CR-12B Cancelled | New Castle | New Croton | Project Admin | \$ 1,820.36 | \$ 1,820.36 | \$ 1,820.36 | \$ - | \$ - | \$ 1,820.36 | \$ - | \$ 1,820.36 | \$ - | \$ - | \$ 1,820.36 | \$ 1,820.36 | |
| \$ - | | Westchester | | Design | \$ 33,330.41 | \$ 33,330.41 | \$ 33,330.41 | \$ - | \$ - | \$ 33,330.41 | \$ - | \$ 33,330.41 | \$ - | \$ - | \$ 33,330.41 | \$ 33,330.41 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | New-CR-12C Cancelled | New Castle | New Croton | Project Admin | \$ 4,130.31 | \$ 4,130.31 | \$ 4,130.31 | \$ - | \$ - | \$ 4,130.31 | \$ - | \$ 4,130.31 | \$ - | \$ - | \$ 4,130.31 | \$ 4,130.31 | |
| \$ - | | Westchester | | Design | \$ 33,329.79 | \$ 33,329.79 | \$ 33,329.79 | \$ - | \$ - | \$ 33,329.79 | \$ - | \$ 33,329.79 | \$ - | \$ - | \$ 33,329.79 | \$ | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | | |
|-------------------|--|----------------------------|-----------------------------|----------------------|---|-------------------------|--------------------------------|------------------|---|------|---------------|---------------|--------------------------|--|------|-------------------------------|-------------------------|-----------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | |
| | | | | | | | | | | | | | | | | | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-32-3 Cancelled | New Castle Westchester | New Croton | Project Admin | \$ 280.78 | \$ 280.78 | \$ 280.78 | \$ - | \$ - | \$ - | \$ 280.78 | \$ - | \$ 280.78 | \$ - | \$ - | \$ - | \$ 280.78 | \$ 280.78 |
| \$ - | | | | Design | \$ 11,956.81 | \$ 11,956.81 | \$ 11,956.81 | \$ - | \$ - | \$ - | \$ 11,956.81 | \$ - | \$ 11,956.81 | \$ - | \$ - | \$ 11,956.81 | \$ 11,956.81 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-32-4 Cancelled | New Castle Westchester | New Croton | Project Admin | \$ 280.76 | \$ 280.76 | \$ 280.76 | \$ - | \$ - | \$ - | \$ 280.76 | \$ - | \$ 280.76 | \$ - | \$ - | \$ 280.76 | \$ 280.76 | |
| \$ - | | | | Design | \$ 11,956.82 | \$ 11,956.82 | \$ 11,956.82 | \$ - | \$ - | \$ - | \$ 11,956.82 | \$ - | \$ 11,956.82 | \$ - | \$ - | \$ 11,956.82 | \$ 11,956.82 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | 10,762.01 NewC-NCR-33A Design Incl \$20,000 in house design + \$4,120 surveying | New Castle Westchester | New Croton | Project Admin | \$ 3,208.28 | \$ 3,208.28 | \$ 2,638.79 | \$ 569.49 | \$ - | \$ - | \$ 3,208.28 | \$ - | \$ 3,208.28 | \$ - | \$ - | \$ 3,208.28 | \$ 3,208.28 | |
| \$ - | | | | Design | \$ 24,120.75 | \$ 24,120.75 | \$ 13,358.74 | \$ - | \$ - | \$ - | \$ 24,120.75 | \$ - | \$ 24,120.75 | \$ - | \$ - | \$ 13,358.74 | \$ 13,358.74 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | 10,800.96 NewC-NCR-33B Design Incl \$20,000 in house design + \$4,120 surveying | New Castle Westchester | New Croton | Project Admin | \$ 3,125.50 | \$ 3,125.50 | \$ 2,556.01 | \$ 569.49 | \$ - | \$ - | \$ 3,125.50 | \$ - | \$ 3,125.50 | \$ - | \$ - | \$ 3,125.50 | \$ 3,125.50 | |
| \$ - | | | | Design | \$ 24,120.75 | \$ 24,120.75 | \$ 13,319.79 | \$ - | \$ - | \$ - | \$ 24,120.75 | \$ - | \$ 24,120.75 | \$ - | \$ - | \$ 13,319.79 | \$ 13,319.79 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-EB-01 Complete Addtl \$16,040.87 commitment Feb 2018 | North Salem Westchester | East Branch FAD-Upstream | Project Admin | \$ 1,217.70 | \$ 1,217.70 | \$ 1,217.70 | \$ - | \$ - | \$ - | \$ 1,217.70 | \$ - | \$ 1,217.70 | \$ - | \$ - | \$ 1,217.70 | \$ 1,217.70 | |
| \$ - | | | | Design | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ 663,790.87 | \$ 647,750.00 | \$ 363,790.87 | \$ - | \$ - | \$ - | \$ 363,790.87 | \$ 300,000.00 | \$ 663,790.87 | \$ - | \$ - | \$ 363,790.87 | \$ 363,790.87 | |
| \$ - | | | | O&M | \$ 5,189.04 | \$ 5,189.04 | \$ - | \$ - | \$ - | \$ - | \$ 5,189.04 | \$ - | \$ 5,189.04 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-01A Cancelled | North Salem Westchester | Muscoot | Project Admin | \$ 5,155.99 | \$ 5,155.99 | \$ 5,155.99 | \$ - | \$ - | \$ - | \$ 5,155.99 | \$ - | \$ 5,155.99 | \$ - | \$ - | \$ 5,155.99 | \$ 5,155.99 | |
| \$ - | | | | Design | \$ 60,353.07 | \$ 60,353.07 | \$ 60,353.07 | \$ - | \$ - | \$ - | \$ 60,353.07 | \$ - | \$ 60,353.07 | \$ - | \$ - | \$ 60,353.07 | \$ 60,353.07 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-01B Cancelled | North Salem Westchester | Muscoot | Project Admin | \$ 5,731.24 | \$ 5,731.24 | \$ 5,731.24 | \$ - | \$ - | \$ - | \$ 5,731.24 | \$ - | \$ 5,731.24 | \$ - | \$ - | \$ 5,731.24 | \$ 5,731.24 | |
| \$ - | | | | Design | \$ 18,436.52 | \$ 18,436.52 | \$ 18,436.52 | \$ - | \$ - | \$ - | \$ 18,436.52 | \$ - | \$ 18,436.52 | \$ - | \$ - | \$ 18,436.52 | \$ 18,436.52 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-01C Cancelled | North Salem Westchester | Muscoot | Project Admin | \$ 1,446.39 | \$ 1,446.39 | \$ 1,446.39 | \$ - | \$ - | \$ - | \$ 1,446.39 | \$ - | \$ 1,446.39 | \$ - | \$ - | \$ 1,446.39 | \$ 1,446.39 | |
| \$ - | | | | Design | \$ 14,648.43 | \$ 14,648.43 | \$ 14,648.43 | \$ - | \$ - | \$ - | \$ 14,648.43 | \$ - | \$ 14,648.43 | \$ - | \$ - | \$ 14,648.43 | \$ 14,648.43 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-05 Closed | North Salem Westchester | Muscoot | Project Admin | \$ 3,202.44 | \$ 3,202.44 | \$ 3,202.44 | \$ - | \$ - | \$ - | \$ 3,202.44 | \$ - | \$ 3,202.44 | \$ - | \$ - | \$ 3,202.44 | \$ 3,202.44 | |
| \$ - | | | | Design | \$ 47,439.00 | \$ 47,439.00 | \$ 47,439.00 | \$ - | \$ - | \$ - | \$ 47,439.00 | \$ - | \$ 47,439.00 | \$ - | \$ - | \$ 47,439.00 | \$ 47,439.00 | |
| \$ - | | | | Construction (Grant) | \$ 296,888.27 | \$ 296,888.27 | \$ 195,598.39 | \$ - | \$ - | \$ - | \$ 195,598.39 | \$ 101,289.88 | \$ 296,888.27 | \$ 195,598.39 | \$ - | \$ 195,598.39 | \$ 195,598.39 | |
| \$ - | | | | O&M | \$ 3,346.96 | \$ 3,346.96 | \$ - | \$ - | \$ - | \$ - | \$ 3,346.96 | \$ - | \$ 3,346.96 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-08/09 Closed | North Salem Westchester | Muscoot | Project Admin | \$ 1,007.00 | \$ 1,007.00 | \$ 1,007.00 | \$ - | \$ - | \$ - | \$ 1,007.00 | \$ - | \$ 1,007.00 | \$ - | \$ - | \$ 1,007.00 | \$ 1,007.00 | |
| \$ - | | | | Design | \$ 7,671.75 | \$ 7,671.75 | \$ 7,671.75 | \$ - | \$ - | \$ - | \$ 7,671.75 | \$ - | \$ 7,671.75 | \$ - | \$ - | \$ 7,671.75 | \$ 7,671.75 | |
| \$ - | | | | Construction (Grant) | \$ 263,302.75 | \$ 263,302.75 | \$ 163,302.75 | \$ - | \$ - | \$ - | \$ 163,302.75 | \$ 100,000.00 | \$ 263,302.75 | \$ 163,302.75 | \$ - | \$ 163,302.75 | \$ 163,302.75 | |
| \$ - | | | | O&M | \$ 6,224.06 | \$ 6,224.06 | \$ 86.54 | \$ - | \$ - | \$ - | \$ 86.54 | \$ 6,137.52 | \$ 6,224.06 | \$ - | \$ - | \$ 86.54 | \$ 86.54 | |
| \$ - | NS-MU-10 Cancelled | North Salem Westchester | Muscoot | Project Admin | \$ 782.03 | \$ 782.03 | \$ 782.03 | \$ - | \$ - | \$ - | \$ 782.03 | \$ - | \$ 782.03 | \$ - | \$ - | \$ 782.03 | \$ 782.03 | |
| \$ - | | | | Design | \$ 6,636.40 | \$ 6,636.40 | \$ 6,636.40 | \$ - | \$ - | \$ - | \$ 6,636.40 | \$ - | \$ 6,636.40 | \$ - | \$ - | \$ 6,636.40 | \$ 6,636.40 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-11 Complete | North Salem Westchester | Muscoot | Project Admin | \$ 11,637.83 | \$ 11,637.83 | \$ 11,637.83 | \$ - | \$ - | \$ - | \$ 3,305.70 | \$ - | \$ 11,637.83 | \$ 3,305.70 | \$ - | \$ 8,332.13 | \$ 11,637.83 | |
| \$ - | | | | Design | \$ 40,461.06 | \$ 40,461.06 | \$ 40,461.06 | \$ - | \$ - | \$ - | \$ 32,585.15 | \$ - | \$ 40,461.06 | \$ 32,585.15 | \$ - | \$ 7,875.91 | \$ 40,461.06 | |
| \$ - | | | | Construction | \$ 8,613.81 | \$ 8,613.81 | \$ 8,613.81 | \$ - | \$ - | \$ - | \$ 8,613.81 | \$ - | \$ 8,613.81 | \$ - | \$ - | \$ 8,613.81 | \$ 8,613.81 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | S-MU-01 Closed | Somers Westchester | Muscoot | Project Admin | \$ 1,751.34 | \$ 1,751.34 | \$ 1,751.34 | \$ - | \$ - | \$ - | \$ 1,751.34 | \$ - | \$ 1,751.34 | \$ - | \$ - | \$ 1,751.34 | \$ 1,751.34 | |
| \$ - | | | | Design | \$ 36,430.72 | \$ 36,430.72 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ (0.00) | \$ 17,738.43 | \$ 36,430.72 | \$ 18,692.29 | \$ - | \$ - | \$ 18,692.29 | |
| \$ - | | | | Construction | \$ 223,246.42 | \$ 223,246.42 | \$ 223,246.42 | \$ - | \$ - | \$ - | \$ 223,246.42 | \$ - | \$ 223,246.42 | \$ - | \$ - | \$ 223,246.42 | \$ 223,246.42 | |
| \$ - | | | | O&M | \$ 10,040.12 | \$ 10,040.12 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 9,975.22 | \$ 10,040.12 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ - | S-MU-03 Closed | Somers Westchester | Muscoot | Project Admin | \$ 5,979.05 | \$ 5,979.05 | \$ 5,832.00 | \$ 146.85 | \$ - | \$ - | \$ 5,610.94 | \$ - | \$ 5,979.05 | \$ 5,610.94 | \$ - | \$ 368.11 | \$ 5,979.05 | |
| \$ - | | | | Design | \$ 257,833.52 | \$ 257,833.52 | \$ 257,833.52 | \$ - | \$ - | \$ - | \$ 257,833.52 | \$ - | \$ 257,833.52 | \$ 257,833.52 | \$ - | \$ - | \$ 257,833.52 | |
| \$ - | | | | Construction | \$ 820,078.25 | \$ 820,078.25 | \$ 820,078.25 | \$ - | \$ - | \$ - | \$ 820,078.25 | \$ - | \$ 820,078.25 | \$ 820,078.25 | \$ - | \$ - | \$ 820,078.25 | |
| \$ - | | | | O&M | \$ 2,328.33 | \$ 2,328.33 | \$ 113.33 | \$ - | \$ - | \$ - | \$ 113.33 | \$ 2,215.00 | \$ 2,328.33 | \$ - | \$ - | \$ 113.33 | \$ 113.33 | |
| \$ - | S-MU-09A Closed | Somers Westchester | Muscoot | Project Admin | \$ 1,355.92 | \$ 1,355.92 | \$ 1,355.92 | \$ - | \$ - | \$ - | \$ 1,355.92 | \$ - | \$ 1,355.92 | \$ - | \$ - | \$ 1,355.92 | \$ 1,355.92 | |
| \$ - | | | | Design | \$ 27,863.72 | \$ 27,863.72 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ (0.00) | \$ 9,171.43 | \$ 27,863.72 | \$ 18,692.29 | \$ - | \$ - | \$ 18,692.29 | |
| \$ - | | | | Construction | \$ 117,246.43 | \$ 117,246.43 | \$ 117,246.43 | \$ - | \$ - | \$ - | \$ 117,246.43 | \$ - | \$ 117,246.43 | \$ 117,246.43 | \$ - | \$ - | \$ 117,246.43 | |
| \$ - | | | | O&M | \$ 3,166.23 | \$ 3,166.23 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 3,101.33 | \$ 3,166.23 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ - | S-MU-09B Closed | Somers Westchester | Muscoot | Project Admin | \$ 1,121.91 | \$ 1,121.91 | \$ 1,121.91 | \$ - | \$ - | \$ - | \$ 1,121.91 | \$ - | \$ 1,121.91 | \$ - | \$ - | \$ 1,121.91 | \$ 1,121.91 | |
| \$ - | | | | Design | \$ 28,863.72 | \$ 28,863.72 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ (0.00) | \$ 10,171.43 | \$ 28,863.72 | \$ 18,692.29 | \$ - | \$ - | \$ 18,692.29 | |
| \$ - | | | | Construction | \$ 183,246.43 | \$ 183,246.43 | \$ 183,246.43 | \$ - | \$ - | \$ - | \$ 183,246.43 | \$ - | \$ 183,246.43 | \$ 183,246.43 | \$ - | \$ - | \$ 183,246.43 | |
| \$ - | | | | O&M | \$ 3,166.23 | \$ 3,166.23 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 3,101.33 | \$ 3,166.23 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ - | S-MU-09C Closed | Somers Westchester | Muscoot | Project Admin | \$ 1,170.56 | \$ 1,170.56 | \$ 1,170.56 | \$ - | \$ - | \$ - | \$ 1,170.56 | \$ - | \$ 1,170.56 | \$ - | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2018 | Funds Spent 2019 | Total Funds Committed By Source (1) thru 12/31/19 | | | | | EOHWC Funds Spent By Source through 12/31/19 | | | | | |
|-------------------|---|-----------------|-------------|---------------|---|-------------------------|--------------------------------|------------------|---|------|--------------|-----------|--------------------------|--|--------------|-------------------------------|-------------------------|-------------|--------------|
| | | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ - | B-MU-604 Cancelled | Bedford | Muscoot | Project Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-701 | Bedford | Muscoot | Project Admin | \$ 840.56 | \$ 840.56 | \$ 703.90 | \$ 136.66 | \$ - | \$ - | \$ 840.56 | \$ - | \$ 840.56 | \$ - | \$ - | \$ 840.56 | \$ - | \$ 840.56 | \$ - |
| \$ 5,025.00 | Design | Westchester | | Design | \$ 15,000.00 | \$ 15,000.00 | \$ 9,262.50 | \$ 712.50 | \$ - | \$ - | \$ 9,975.00 | \$ - | \$ 9,975.00 | \$ - | \$ - | \$ 9,975.00 | \$ - | \$ 9,975.00 | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-701 | Lewisboro | Cross River | Project Admin | \$ 1,205.84 | \$ 1,205.84 | \$ 304.33 | \$ 901.51 | \$ - | \$ - | \$ 1,205.84 | \$ - | \$ 1,205.84 | \$ - | \$ 1,205.84 | \$ - | \$ - | \$ 1,205.84 | \$ - |
| \$ 32,192.00 | Design | Westchester | FAD | Design | \$ 32,192.00 | \$ 32,192.00 | \$ - | \$ - | \$ - | \$ - | \$ 32,192.00 | \$ - | \$ 32,192.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-801 | Lewisboro | Cross River | Project Admin | \$ 500.04 | \$ 500.04 | \$ - | \$ 500.04 | \$ - | \$ - | \$ 500.04 | \$ - | \$ 500.04 | \$ - | \$ 500.04 | \$ - | \$ - | \$ 500.04 | \$ - |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-802 | Lewisboro | Cross River | Project Admin | \$ 444.48 | \$ 444.48 | \$ - | \$ 444.48 | \$ - | \$ - | \$ 444.48 | \$ - | \$ 444.48 | \$ - | \$ 444.48 | \$ - | \$ - | \$ 444.48 | \$ - |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-803 | Lewisboro | Cross River | Project Admin | \$ 869.98 | \$ 869.98 | \$ - | \$ 869.98 | \$ - | \$ - | \$ 869.98 | \$ - | \$ 869.98 | \$ - | \$ 869.98 | \$ - | \$ - | \$ 869.98 | \$ - |
| \$ 34,353.00 | Design | Westchester | FAD | Design | \$ 34,353.00 | \$ 34,353.00 | \$ - | \$ - | \$ - | \$ - | \$ 34,353.00 | \$ - | \$ 34,353.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-804 | Lewisboro | Cross River | Project Admin | \$ 555.60 | \$ 555.60 | \$ - | \$ 555.60 | \$ - | \$ - | \$ 555.60 | \$ - | \$ 555.60 | \$ - | \$ 555.60 | \$ - | \$ - | \$ 555.60 | \$ - |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-805 | Lewisboro | Cross River | Project Admin | \$ 619.96 | \$ 619.96 | \$ - | \$ 619.96 | \$ - | \$ - | \$ 619.96 | \$ - | \$ 619.96 | \$ - | \$ 619.96 | \$ - | \$ - | \$ 619.96 | \$ - |
| \$ 25,504.00 | Design | Westchester | FAD | Design | \$ 25,504.00 | \$ 25,504.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,504.00 | \$ - | \$ 25,504.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-MU-715 | Lewisboro | Muscoot | Project Admin | \$ 873.59 | \$ 873.59 | \$ 570.25 | \$ 303.34 | \$ - | \$ - | \$ 873.59 | \$ - | \$ 873.59 | \$ - | \$ 873.59 | \$ - | \$ 873.59 | \$ - | \$ 873.59 |
| \$ 7,125.00 | Design | Westchester | | Design | \$ 19,000.00 | \$ 19,000.00 | \$ 11,162.50 | \$ 712.50 | \$ - | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | MK-NC-601 | Mount Kisco | New Croton | Project Admin | \$ 3,629.11 | \$ 3,629.11 | \$ 2,950.05 | \$ 679.06 | \$ - | \$ - | \$ 3,629.11 | \$ - | \$ 3,629.11 | \$ - | \$ 3,629.11 | \$ - | \$ 3,629.11 | \$ - | \$ 3,629.11 |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | MK-NC-602 | Mount Kisco | New Croton | Project Admin | \$ 4,789.53 | \$ 4,789.53 | \$ 2,945.03 | \$ 1,844.50 | \$ - | \$ - | \$ 4,789.53 | \$ - | \$ 4,789.53 | \$ - | \$ 4,789.53 | \$ - | \$ 4,789.53 | \$ - | \$ 4,789.53 |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-601 | North Salem | Muscoot | Project Admin | \$ 8,918.70 | \$ 8,918.70 | \$ 7,383.78 | \$ 1,534.92 | \$ - | \$ - | \$ 8,918.70 | \$ - | \$ 8,918.70 | \$ - | \$ 8,918.70 | \$ - | \$ 8,918.70 | \$ - | \$ 8,918.70 |
| \$ 44,700.00 | Design | Westchester | | Design | \$ 58,000.00 | \$ 58,000.00 | \$ - | \$ 13,300.00 | \$ - | \$ - | \$ 13,300.00 | \$ - | \$ 13,300.00 | \$ - | \$ 13,300.00 | \$ - | \$ 13,300.00 | \$ - | \$ 13,300.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-602 | North Salem | Muscoot | Project Admin | \$ 1,890.22 | \$ 1,890.22 | \$ 1,834.66 | \$ 55.56 | \$ - | \$ - | \$ 1,890.22 | \$ - | \$ 1,890.22 | \$ - | \$ 1,890.22 | \$ - | \$ 1,890.22 | \$ - | \$ 1,890.22 |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-701 | North Salem | Muscoot | Project Admin | \$ 1,253.57 | \$ 1,253.57 | \$ 918.59 | \$ 334.98 | \$ - | \$ - | \$ 1,253.57 | \$ - | \$ 1,253.57 | \$ - | \$ 1,253.57 | \$ - | \$ 1,253.57 | \$ - | \$ 1,253.57 |
| \$ 4,875.00 | Design | Westchester | | Design | \$ 12,000.00 | \$ 12,000.00 | \$ 6,412.50 | \$ 712.50 | \$ - | \$ - | \$ 7,125.00 | \$ - | \$ 7,125.00 | \$ - | \$ 7,125.00 | \$ - | \$ 7,125.00 | \$ - | \$ 7,125.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NS-MU-702 | North Salem | Muscoot | Project Admin | \$ 999.38 | \$ 999.38 | \$ 654.37 | \$ 345.01 | \$ - | \$ - | \$ 999.38 | \$ - | \$ 999.38 | \$ - | \$ 999.38 | \$ - | \$ 999.38 | \$ - | \$ 999.38 |
| \$ 6,125.00 | Design | Westchester | | Design | \$ 18,000.00 | \$ 18,000.00 | \$ 11,162.50 | \$ 712.50 | \$ - | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-601 | New Castle | New Croton | Project Admin | \$ 974.87 | \$ 974.87 | \$ 780.41 | \$ 194.46 | \$ - | \$ - | \$ 974.87 | \$ - | \$ 974.87 | \$ - | \$ 974.87 | \$ - | \$ 974.87 | \$ - | \$ 974.87 |
| \$ - | Concept | Westchester | | Survey | \$ 5,906.86 | \$ 5,906.86 | \$ 5,906.86 | \$ - | \$ - | \$ - | \$ 5,906.86 | \$ - | \$ 5,906.86 | \$ - | \$ 5,906.86 | \$ - | \$ 5,906.86 | \$ - | \$ 5,906.86 |
| \$ - | | | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-801 | New Castle | New Croton | Project Admin | \$ 4,259.86 | \$ 4,259.86 | \$ - | \$ 4,259.86 | \$ - | \$ - | \$ 4,259.86 | \$ - | \$ 4,259.86 | \$ - | \$ 4,259.86 | \$ - | \$ 4,259.86 | \$ - | \$ 4,259.86 |
| \$ 44,800.00 | Design | Westchester | | Design | \$ 44,800.00 | \$ 44,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PR-CR-601 | Pound Ridge | Cross River | Project Admin | \$ 1,407.34 | \$ 1,407.34 | \$ - | \$ 1,407.34 | \$ - | \$ - | \$ 1,407.34 | \$ - | \$ 1,407.34 | \$ - | \$ 1,407.34 | \$ - | \$ - | \$ 1,407.34 | \$ - |
| \$ - | Concept | | | | | | | | | | | | | | | | | | |

