

| | | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | | |
|-------------------|---|-------------------------------|-----------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---|---------------|---------------|---------------|-----------------------|--|---------------|-------------------------------|----------------------|---------------|---------------|
| Contract balances | Project Name/ General Admin Category Status | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | |
| \$ | - | 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 | \$ - | \$ - | \$ 11,532.49 | \$ 5,766.25 | \$ 5,766.25 | \$ - | \$ 11,532.49 | |
| \$ | - | Municipal Reimb | | | Construction | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ 40,575.00 | \$ 40,575.00 | \$ 38,850.00 | \$ - | \$ 120,000.00 | \$ 40,575.00 | \$ 40,575.00 | \$ 38,850.00 | \$ 120,000.00 | |
| \$ | - | | | | O&M | \$ 3,083.92 | \$ 3,083.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,083.92 | \$ 3,083.92 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | KENT-MB-ADD-2 | Kent | Middle Branch | Project Admin | \$ 2,235.67 | \$ 2,235.67 | \$ 2,235.67 | \$ - | \$ 1,117.84 | \$ 1,117.84 | \$ - | \$ - | \$ 2,235.67 | \$ 1,117.84 | \$ 1,117.84 | \$ - | \$ 2,235.67 | |
| \$ | - | Closed | Putnam | FAD | Design | \$ 49,067.80 | \$ 49,067.80 | \$ 49,067.80 | \$ - | \$ 24,533.90 | \$ 24,533.90 | \$ - | \$ - | \$ 49,067.80 | \$ 24,533.90 | \$ 24,533.90 | \$ - | \$ 49,067.80 | |
| \$ | - | | | | Construction | \$ 203,581.00 | \$ 203,581.00 | \$ 203,581.00 | \$ - | \$ 101,790.50 | \$ 101,790.50 | \$ - | \$ - | \$ 203,581.00 | \$ 101,790.50 | \$ 101,790.50 | \$ - | \$ 203,581.00 | |
| \$ | - | | | | O&M | \$ 19,852.55 | \$ 19,852.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,852.55 | \$ 19,852.55 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | KENT-MB-ADD-3 | Kent | Middle Branch | Project Admin | \$ 7,621.53 | \$ 7,621.53 | \$ 7,621.53 | \$ - | \$ 3,810.77 | \$ 3,810.77 | \$ - | \$ - | \$ 7,621.53 | \$ 3,810.77 | \$ 3,810.77 | \$ - | \$ 7,621.53 | |
| \$ | - | Closed | Putnam | FAD | Design | \$ 38,024.90 | \$ 38,024.90 | \$ 38,024.90 | \$ - | \$ 19,012.45 | \$ 19,012.45 | \$ - | \$ - | \$ 38,024.90 | \$ 19,012.45 | \$ 19,012.45 | \$ - | \$ 38,024.90 | |
| \$ | - | | | | 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 | \$ 8,898.70 | \$ 8,898.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,898.70 | \$ 8,898.70 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | KENT-MB-ADD-4 | Kent | Middle Branch | Project Admin | \$ 515.24 | \$ 515.24 | \$ 515.24 | \$ - | \$ 257.62 | \$ 257.62 | \$ - | \$ - | \$ 515.24 | \$ 257.62 | \$ 257.62 | \$ - | \$ 515.24 | |
| \$ | - | Closed | Putnam | FAD | 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 | |
| \$ | - | Municipal Reimb | | | 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 | |
| \$ | - | | | | O&M | \$ 22,754.76 | \$ 22,754.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,754.76 | \$ 22,754.76 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | 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 | FAD | 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 | \$ 1,327.64 | \$ 1,327.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,327.64 | \$ 1,327.64 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | 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 | \$ - | \$ 2,486.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | 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 | FAD | 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 | FAD | 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 | \$ 622.77 | \$ 622.77 | \$ 78.07 | \$ - | \$ - | \$ - | \$ 78.07 | \$ 544.70 | \$ 622.77 | \$ - | \$ - | \$ 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 | FAD | 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 | FAD | 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 | \$ 9,137.24 | \$ 9,137.24 | \$ 9,102.94 | \$ 34.30 | \$ - | \$ - | \$ 9,137.24 | \$ - | \$ 9,137.24 | \$ - | \$ - | \$ 9,137.24 | \$ - | \$ 9,137.24 |
| \$ | - | Complete | Putnam | FAD | Design | \$ 42,600.00 | \$ 42,600.00 | \$ 42,600.00 | \$ - | \$ - | \$ - | \$ 42,600.00 | \$ - | \$ 42,600.00 | \$ - | \$ - | \$ 42,600.00 | \$ - | \$ 42,600.00 |
| \$ | - | Grant Recd prior to 2017 | | | Construction | \$ 152,750.00 | \$ 299,000.00 | \$ 150,636.52 | \$ - | \$ - | \$ - | \$ 152,750.00 | \$ 146,250.00 | \$ 299,000.00 | \$ - | \$ - | \$ 150,636.52 | \$ 150,636.52 | |
| \$ | - | | | | 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 | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | Costs not calculated/reported | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ 13,604.13 | \$ 13,604.13 | \$ 3.45 | \$ - | \$ - | \$ - | \$ 3.45 | \$ 13,600.68 | \$ 13,604.13 | \$ - | \$ - | \$ 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 | FAD | 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 | FAD | 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 | \$ 3,574.83 | \$ 3,574.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,574.83 | \$ 3,574.83 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | 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 | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | Costs not calculated/reported | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | | | | O&M | \$ 302.45 | \$ 302.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 302.45 | \$ 302.45 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | 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 | FAD | 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 | \$ 1,156.13 | \$ 1,156.13 | \$ 1.15 | \$ - | \$ - | \$ - | \$ 1.15 | \$ 1,154.98 | \$ 1,156.13 | \$ - | \$ - | \$ 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 | FAD | 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 | \$ 44.44 | \$ 44.44 | \$ - | \$ - | \$ - | \$ - | \$ 44.44 | \$ - | \$ 44.44 | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | PATTERSON-PA-15B | Patterson | East Branch | Project Admin | \$ 2,587.81 | \$ 2,587.81 | \$ | | | | | | | | | | | |

| | | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|---------------|---------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---|-----------------|--------------|---------------|-----------------------|--|-----------------|-------------------------------|----------------------|
| Contract balances | Project Name/ General Admin Category Status | Town/ County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| \$ - | PC-1A | Carmel | Amawalk | Project Admin | \$ 3,136.59 | \$ 3,136.59 | \$ 3,136.59 | \$ - | \$ 3,136.59 | \$ - | \$ - | \$ - | \$ 3,136.59 | \$ 3,136.59 | \$ - | \$ - | \$ 3,136.59 |
| \$ - | Closed | Putnam | | Design | \$ 161,200.00 | \$ 161,200.00 | \$ 161,200.00 | \$ - | \$ 161,200.00 | \$ - | \$ - | \$ - | \$ 161,200.00 | \$ 161,200.00 | \$ - | \$ - | \$ 161,200.00 |
| \$ - | | | | Construction | \$ 1,164,474.94 | \$ 1,164,474.94 | \$ 1,164,474.94 | \$ - | \$ 1,164,474.94 | \$ - | \$ - | \$ - | \$ 1,164,474.94 | \$ 1,164,474.94 | \$ - | \$ - | \$ 1,164,474.94 |
| \$ - | | | | O&M | \$ 6,594.69 | \$ 6,594.69 | \$ 19.23 | \$ - | \$ - | \$ 19.23 | \$ 6,575.46 | \$ - | \$ 6,594.69 | \$ 19.23 | \$ - | \$ - | \$ 19.23 |
| \$ - | PC-10 | Carmel | Middle Branch | Project Admin | \$ 895.82 | \$ 895.82 | \$ 895.82 | \$ - | \$ - | \$ - | \$ - | \$ 895.82 | \$ - | \$ - | \$ - | \$ 895.82 | \$ 895.82 |
| \$ - | Cancelled | Putnam | FAD | Design | \$ 12,502.21 | \$ 12,502.21 | \$ 12,502.21 | \$ - | \$ - | \$ - | \$ - | \$ 12,502.21 | \$ - | \$ - | \$ - | \$ 12,502.21 | \$ 12,502.21 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PC-12 | Carmel | Middle Branch | Project Admin | \$ 980.83 | \$ 980.83 | \$ 980.83 | \$ - | \$ - | \$ - | \$ - | \$ 980.83 | \$ - | \$ - | \$ - | \$ 980.83 | \$ 980.83 |
| \$ - | Closed | Putnam | FAD | Design | \$ 15,004.53 | \$ 15,004.53 | \$ 15,004.53 | \$ - | \$ - | \$ - | \$ - | \$ 15,004.53 | \$ - | \$ - | \$ - | \$ 15,004.53 | \$ 15,004.53 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PC-22 | Carmel | East Branch | Project Admin | \$ 660.73 | \$ 660.73 | \$ 660.73 | \$ - | \$ - | \$ - | \$ - | \$ 660.73 | \$ - | \$ - | \$ - | \$ 660.73 | \$ 660.73 |
| \$ - | Cancelled | Putnam | FAD | Design | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,800.00 | \$ - | \$ - | \$ - | \$ 2,800.00 | \$ 2,800.00 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PC-5N, 5S | Carmel | East Branch | Project Admin | \$ 5,382.06 | \$ 5,382.06 | \$ 5,382.06 | \$ - | \$ - | \$ - | \$ - | \$ 5,382.06 | \$ - | \$ - | \$ - | \$ 5,382.06 | \$ 5,382.06 |
| \$ - | County Project \$200K reimb by EO | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Costs not calculated/reported | | | Construction | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 |
| \$ - | | | | O&M | \$ 9,754.92 | \$ 9,754.92 | \$ - | \$ - | \$ - | \$ - | \$ 9,754.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PUTVAL-PA-02 | Putnam Valley | Amawalk | Project Admin | \$ 7,710.54 | \$ 7,710.54 | \$ 7,710.54 | \$ - | \$ 7,576.71 | \$ - | \$ 133.83 | \$ - | \$ 7,710.54 | \$ 7,576.71 | \$ - | \$ 133.83 | \$ 7,710.54 |
| \$ - | Closed | Putnam | | 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 | | | Construction | \$ 691,482.00 | \$ 691,482.00 | \$ 691,482.00 | \$ - | \$ 691,482.00 | \$ - | \$ - | \$ - | \$ 691,482.00 | \$ 691,482.00 | \$ - | \$ - | \$ 691,482.00 |
| \$ - | | | | Non-SRP reimb | \$ 31,620.00 | \$ 31,620.00 | \$ 31,620.00 | \$ - | \$ - | \$ - | \$ - | \$ 31,620.00 | \$ - | \$ - | \$ 31,620.00 | \$ - | \$ 31,620.00 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PW-120 | Pawling (T) | East Branch | Project Admin | \$ 147.21 | \$ 147.21 | \$ 147.21 | \$ - | \$ - | \$ - | \$ - | \$ 147.21 | \$ - | \$ - | \$ - | \$ 147.21 | \$ 147.21 |
| \$ - | Project done by Town | Dutchess | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Costs not calculated/reported | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ 7,526.01 | \$ 7,526.01 | \$ 80.37 | \$ - | \$ - | \$ - | \$ 80.37 | \$ 7,445.64 | \$ 7,526.01 | \$ - | \$ - | \$ 80.37 | \$ 80.37 |
| \$ - | 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 |
| \$ - | | | | Construction | \$ 59,112.00 | \$ 59,112.00 | \$ 59,112.00 | \$ - | \$ 59,112.00 | \$ - | \$ - | \$ - | \$ 59,112.00 | \$ 59,112.00 | \$ - | \$ - | \$ 59,112.00 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | 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 |
| \$ - | | | | Construction | \$ 105,234.00 | \$ 105,234.00 | \$ 105,234.00 | \$ - | \$ 105,234.00 | \$ - | \$ - | \$ - | \$ 105,234.00 | \$ 105,234.00 | \$ - | \$ - | \$ 105,234.00 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | 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 |
| \$ - | | | | Construction | \$ 167,300.00 | \$ 167,300.00 | \$ 167,300.00 | \$ - | \$ 167,300.00 | \$ - | \$ - | \$ - | \$ 167,300.00 | \$ 167,300.00 | \$ - | \$ - | \$ 167,300.00 |
| \$ - | | | | O&M | \$ 118.26 | \$ 118.26 | \$ - | \$ - | \$ - | \$ - | \$ 118.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-DI-03 | Southeast | Middle Branch | Project Admin | \$ 6,659.11 | \$ 6,659.11 | \$ 6,659.11 | \$ - | \$ 2,592.75 | \$ 2,592.75 | \$ 1,473.61 | \$ - | \$ 6,659.11 | \$ 2,592.75 | \$ 2,592.75 | \$ 1,473.61 | \$ 6,659.11 |
| \$ - | Closed | 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 |
| \$ - | (0.00) Municipal Reimb | | | Construction | \$ 78,424.37 | \$ 78,424.37 | \$ 78,424.37 | \$ - | \$ 23,382.28 | \$ 23,382.27 | \$ 31,659.82 | \$ - | \$ 78,424.37 | \$ 16,926.84 | \$ 16,926.84 | \$ 44,570.69 | \$ 78,424.37 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Southeast-PA-24 | Southeast | East Branch | Project Admin | \$ 397.95 | \$ 397.95 | \$ 397.95 | \$ - | \$ - | \$ - | \$ - | \$ 397.95 | \$ - | \$ - | \$ - | \$ 397.95 | \$ 397.95 |
| \$ - | Closed | Putnam | | Design | \$ 5,667.61 | \$ 5,667.61 | \$ 5,667.61 | \$ - | \$ - | \$ - | \$ - | \$ 5,667.61 | \$ - | \$ - | \$ - | \$ 5,667.61 | \$ 5,667.61 |
| \$ - | Municipal Reimb | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-POT-01 | Southeast | 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 | | | 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 |
| \$ - | | | | O&M | \$ 2,746.04 | \$ 2,746.04 | \$ - | \$ - | \$ - | \$ - | \$ 2,746.04 | \$ - | \$ 2,746.04 | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-POT-02 | Southeast | Middle Branch | Project Admin | \$ 31,051.45 | \$ 31,051.45 | \$ 31,048.49 | \$ 2.96 | \$ 6,958.70 | \$ 24,092.75 | \$ - | \$ - | \$ 31,051.45 | \$ 6,958.70 | \$ 24,092.75 | \$ - | \$ 31,051.45 |
| \$ - | Complete | Putnam | FAD | Design | \$ 235,017.49 | \$ 235,017.49 | \$ 235,017.49 | \$ - | \$ 47,136.54 | \$ 133,785.71 | \$ 54,095.24 | \$ - | \$ 235,017.49 | \$ 47,136.54 | \$ 133,785.71 | \$ 54,095.24 | \$ 235,017.49 |
| \$ - | Partial Municipal Reimb | | | Construction | \$ 1,780,265.00 | \$ 1,780,265.00 | \$ 1,780,265.00 | \$ - | \$ - | \$ 1,756,265.00 | \$ - | \$ 24,000.00 | \$ 1,780,265.00 | \$ - | \$ 1,780,265.00 | \$ - | \$ 1,780,265.00 |
| \$ - | | | | O&M | \$ 873.30 | \$ 873.30 | \$ - | \$ - | \$ - | \$ - | \$ 873.30 | \$ - | \$ 873.30 | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-POT-08 | Southeast | East Branch | Project Admin | \$ 1,141.11 | \$ 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 | \$ 1,642.50 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SOUTHEAST-EB-05 | Southeast | East Branch | Project Admin | \$ 284.17 | \$ 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 | \$ 8,566.55 |
| \$ - | | | | Construction | \$ 17,061.40 | \$ 17,061.40 | \$ 17,061.40 | \$ - | \$ - | \$ - | \$ - | \$ 17,061.40 | \$ - | \$ - | \$ - | \$ 17,061.40 | \$ 17,061.40 |
| \$ - | | | | O&M | \$ 114.14 | \$ 114.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SOUTHEAST-PA-05 | Southeast | 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 | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | |
|-------------------|---|------------------|--------|----------------|--------------------------------------|----------------------|---------------------------------|------------------|---|-----------------|-----------------|--------------|-----------------|--|-----------------|-----------------|-------------------------------|----------------------|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | | |
| \$ - | VB-DI-31 | Brewster | | East Branch | \$ 33,678.53 | \$ 33,678.53 | \$ 33,678.53 | \$ - | \$ 10,536.66 | \$ 10,536.66 | \$ 12,605.21 | \$ - | \$ 33,678.53 | \$ 10,536.66 | \$ 10,536.66 | \$ 12,605.21 | \$ 33,678.53 | |
| \$ - | Closed | Putnam | | FAD | \$ 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 | | | | \$ 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 | |
| \$ - | | | | O&M | \$ 32,758.86 | \$ 32,758.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,758.86 | \$ 32,758.86 | \$ - | \$ - | \$ - | \$ - | |
| \$ - | VB-DI-32 | Brewster | | East Branch | \$ 32,808.05 | \$ 44,373.13 | \$ 32,805.09 | \$ 2.96 | \$ 10,080.52 | \$ 10,080.52 | \$ 12,647.01 | \$ - | \$ 32,808.05 | \$ 10,080.52 | \$ 10,080.52 | \$ 12,647.01 | \$ 32,808.05 | |
| \$ - | Closed | Putnam | | FAD | \$ 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 | | | | \$ 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 | |
| \$ - | | | | O&M | \$ 27,818.56 | \$ 27,818.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,818.56 | \$ 27,818.56 | \$ - | \$ - | \$ - | \$ - | |
| | Carmel-AM-129 | Carmel/PC | | Amawalk | \$ 11,297.99 | \$ 11,297.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,297.99 | \$ 11,297.99 | \$ - | \$ - | \$ - | |
| | Carmel-PC | Carmel/PC | | Amawalk | \$ 3,460.32 | \$ 3,460.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,460.32 | \$ 3,460.32 | \$ - | \$ - | \$ - | |
| | Carmel-PRE-03 | Carmel/PC | | Amawalk | \$ 4,303.42 | \$ 4,303.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,303.42 | \$ 4,303.42 | \$ - | \$ - | \$ - | |
| | Carmel-PRE-04 | Carmel/PC | | Amawalk | \$ 3,473.74 | \$ 3,473.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,473.74 | \$ 3,473.74 | \$ - | \$ - | \$ - | |
| | Carmel-PRE-06 | Carmel/PC | | Amawalk | \$ 1,133.64 | \$ 1,133.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,133.64 | \$ 1,133.64 | \$ - | \$ - | \$ - | |
| | Carmel-PRE-07 | Carmel/PC | | Amawalk | \$ 907.51 | \$ 907.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 907.51 | \$ 907.51 | \$ - | \$ - | \$ - | |
| | Kent-Pre-03 | Kent/PC | | East Branch | \$ 23,316.10 | \$ 23,316.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,316.10 | \$ 23,316.10 | \$ - | \$ - | \$ - | |
| | Kent-Pre-06A | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Kent-Pre-06B | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Kent-Pre-06C | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Kent-Pre-06D | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Kent-Pre-06E | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Kent-Pre-06F | Kent/PC | | Boyd's Corners | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PAT-PRE-02 | Patterson/PC | | East Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PAT-PRE-03 | Patterson/PC | | East Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PAT-PRE-04 | Patterson/PC | | East Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Pat-PRE-05 | Patterson/PC | | East Branch | \$ 4,264.94 | \$ 4,264.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,264.94 | \$ 4,264.94 | \$ - | \$ - | \$ - | |
| | PAT-PRE-06a | Patterson/PC | | East Branch | \$ 7,878.42 | \$ 7,878.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,878.42 | \$ 7,878.42 | \$ - | \$ - | \$ - | |
| | PAT-PRE-06b | Patterson/PC | | East Branch | \$ 8,786.02 | \$ 8,786.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,786.02 | \$ 8,786.02 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06c | Patterson/PC | | East Branch | \$ 4,648.38 | \$ 4,648.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,648.38 | \$ 4,648.38 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06d | Patterson/PC | | East Branch | \$ 3,965.66 | \$ 3,965.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,965.66 | \$ 3,965.66 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06e | Patterson/PC | | East Branch | \$ 5,887.62 | \$ 5,887.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,887.62 | \$ 5,887.62 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06f | Patterson/PC | | East Branch | \$ 3,773.85 | \$ 3,773.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,773.85 | \$ 3,773.85 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06g | Patterson/PC | | East Branch | \$ 4,198.07 | \$ 4,198.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,198.07 | \$ 4,198.07 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06h | Patterson/PC | | East Branch | \$ 14,558.54 | \$ 14,558.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,558.54 | \$ 14,558.54 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06i | Patterson/PC | | East Branch | \$ 4,450.71 | \$ 4,450.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,450.71 | \$ 4,450.71 | \$ - | \$ - | \$ - | |
| | Pat-PRE-06j | Patterson/PC | | East Branch | \$ 7,395.05 | \$ 7,395.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,395.05 | \$ 7,395.05 | \$ - | \$ - | \$ - | |
| | PC-4 | Putnam County/PC | | Diverting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PC-6 | Putnam County/PC | | Amawalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PC-9 | Putnam County/PC | | West Branch | \$ 1,616.64 | \$ 1,616.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,616.64 | \$ 1,616.64 | \$ - | \$ - | \$ - | |
| | PW-82 | Pawling(T)/D | | East Branch | \$ 2,080.25 | \$ 2,080.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,080.25 | \$ 2,080.25 | \$ - | \$ - | \$ - | |
| | PW-83 | Pawling(T)/D | | East Branch | \$ 1,434.94 | \$ 1,434.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,434.94 | \$ 1,434.94 | \$ - | \$ - | \$ - | |
| | SE-PRE-01 | Southeast/PC | | Muscoot | \$ 516.14 | \$ 516.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 516.14 | \$ 516.14 | \$ - | \$ - | \$ - | |
| | SE-PRE-02 | Southeast/PC | | Muscoot | \$ 8,511.79 | \$ 8,511.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,511.79 | \$ 8,511.79 | \$ - | \$ - | \$ - | |
| | SE-PRE-03 | Southeast/PC | | Middle Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | SE-PRE-04 | Southeast/PC | | East Branch | \$ 516.14 | \$ 516.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 516.14 | \$ 516.14 | \$ - | \$ - | \$ - | |
| | SE-PRE-05 | Southeast/PC | | East Branch | \$ 362.00 | \$ 362.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 362.00 | \$ 362.00 | \$ - | \$ - | \$ - | |
| | SE-PRE-06 | Southeast/PC | | East Branch | \$ 503.59 | \$ 503.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 503.59 | \$ 503.59 | \$ - | \$ - | \$ - | |
| | SE-PRE-07 | Southeast/PC | | Muscoot | \$ 679.39 | \$ 679.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 679.39 | \$ 679.39 | \$ - | \$ - | \$ - | |
| | SE-PRE-08 | Southeast/PC | | East Branch | \$ 228.28 | \$ 228.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 228.28 | \$ 228.28 | \$ - | \$ - | \$ - | |
| | SE-PRE-09 | Southeast/PC | | Diverting | \$ 114.14 | \$ 114.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114.14 | \$ 114.14 | \$ - | \$ - | \$ - | |
| | SE-PRE-10 | Southeast/PC | | East Branch | \$ 114.14 | \$ 114.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114.14 | \$ 114.14 | \$ - | \$ - | \$ - | |
| | SE-PRE-11 | Southeast/PC | | Diverting | \$ 446.01 | \$ 446.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 446.01 | \$ 446.01 | \$ - | \$ - | \$ - | |
| | Southeast-PA-24 | Southeast/PC | | East Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | VPW-3 | Pawling(V)/D | | East Branch | \$ 2,081.88 | \$ 2,081.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,081.88 | \$ 2,081.88 | \$ - | \$ - | \$ - | |
| | VPW-4 | Pawling(V)/D | | East Branch | \$ 2,281.47 | \$ 2,281.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,281.47 | \$ 2,281.47 | \$ - | \$ - | \$ - | |

| | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|----------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|
| PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL | \$ 18,575,899.76 | \$ 18,736,201.13 | \$ 18,130,948.83 | \$ 40.22 | \$ 8,947,393.59 | \$ 5,798,718.19 | \$ 2,984,619.28 | \$ 984,957.55 | \$ 18,715,688.60 | \$ 8,947,393.58 | \$ 5,822,718.19 | \$ 3,360,877.29 | \$ 18,130,989.05 |
|---|------------------|------------------|------------------|----------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|----------|--------|-----------|--------------------------------------|----------------------|---------------------------------|------------------|---|-----|-----|------|-----------|--|-----|-----|-------------------------------|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester |

PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS :

| | | | | | | | | | | | | | | | | |
|--------------|---|----------------|--------|---------------|--------------------|---------------|---------------|--------------|---------------|---------------|------|------|---------------|---------------|------|---------------|
| \$ - | - | Carmel-AM-1000 | Carmel | Amawalk | Project Admin | \$ 3,460.54 | \$ 3,460.54 | \$ 422.53 | \$ 3,038.01 | \$ 3,460.54 | \$ - | \$ - | \$ 3,460.54 | \$ 3,460.54 | \$ - | \$ 3,460.54 |
| \$ - | - | Concept | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-AM-1001 | Carmel | Amawalk | Project Admin | \$ 1,380.09 | \$ 1,380.09 | \$ - | \$ 1,380.09 | \$ 1,380.09 | \$ - | \$ - | \$ 1,380.09 | \$ 1,380.09 | \$ - | \$ 1,380.09 |
| \$ - | - | Concept | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-AM-1002 | Carmel | Amawalk | Project Admin | \$ 1,376.92 | \$ 1,376.92 | \$ - | \$ 1,376.92 | \$ 1,376.92 | \$ - | \$ - | \$ 1,376.92 | \$ 1,376.92 | \$ - | \$ 1,376.92 |
| \$ - | - | Concept | Putnam | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 14,700.00 | - | Carmel-CF-601 | Carmel | Croton Falls | Project Admin | \$ 14,275.92 | \$ 14,275.92 | \$ 8,031.22 | \$ 6,244.70 | \$ 14,275.92 | \$ - | \$ - | \$ 14,275.92 | \$ 14,275.92 | \$ - | \$ 14,275.92 |
| \$ 56,315.47 | - | Design | Putnam | FAD | Design | \$ 28,000.00 | \$ 28,000.00 | \$ 9,880.00 | \$ 3,420.00 | \$ 28,000.00 | \$ - | \$ - | \$ 28,000.00 | \$ 28,000.00 | \$ - | \$ 28,000.00 |
| \$ - | - | | | | Construction | \$ 164,376.00 | \$ 550,000.00 | \$ - | \$ 108,060.53 | \$ 164,376.00 | \$ - | \$ - | \$ 164,376.00 | \$ 108,060.53 | \$ - | \$ 108,060.53 |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-701 | Carmel | Croton Falls | Project Admin | \$ 2,120.72 | \$ 2,120.72 | \$ 2,120.72 | \$ - | \$ 2,120.72 | \$ - | \$ - | \$ 2,120.72 | \$ 2,120.72 | \$ - | \$ 2,120.72 |
| \$ - | - | Concept | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-702 | Carmel | Croton Falls | Project Admin | \$ 1,072.10 | \$ 1,072.10 | \$ 1,072.10 | \$ - | \$ 5,083.24 | \$ - | \$ - | \$ 5,083.24 | \$ 1,072.10 | \$ - | \$ 1,072.10 |
| \$ - | - | Concept | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-703 | Carmel | Croton Falls | Project Admin | \$ 5,083.24 | \$ 5,083.24 | \$ 4,022.59 | \$ 1,060.65 | \$ 5,083.24 | \$ - | \$ - | \$ 5,083.24 | \$ 5,083.24 | \$ - | \$ 5,083.24 |
| \$ 11,102.50 | - | Design | Putnam | FAD | Design | \$ 23,500.00 | \$ 23,500.00 | \$ 9,618.75 | \$ 2,778.75 | \$ 23,500.00 | \$ - | \$ - | \$ 23,500.00 | \$ 12,397.50 | \$ - | \$ 12,397.50 |
| \$ - | - | | | | Construction | \$ - | \$ 400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-801 | Carmel | Croton Falls | Project Admin | \$ 708.36 | \$ 708.36 | \$ 679.56 | \$ 28.80 | \$ 708.36 | \$ - | \$ - | \$ 708.36 | \$ 708.36 | \$ - | \$ 708.36 |
| \$ - | - | Postponed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-802 | Carmel | Croton Falls | Project Admin | \$ 708.36 | \$ 708.36 | \$ 679.56 | \$ 28.80 | \$ 708.36 | \$ - | \$ - | \$ 708.36 | \$ 708.36 | \$ - | \$ 708.36 |
| \$ - | - | Postponed | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 11,500.00 | - | Carmel-CF-901 | Carmel | Croton Falls | Project Admin | \$ 3,442.63 | \$ 3,442.63 | \$ 1,351.55 | \$ 2,091.08 | \$ 3,442.63 | \$ - | \$ - | \$ 3,442.63 | \$ 3,442.63 | \$ - | \$ 3,442.63 |
| \$ - | - | Design | Putnam | FAD | Design | \$ 17,500.00 | \$ 17,500.00 | \$ - | \$ 6,000.00 | \$ 17,500.00 | \$ - | \$ - | \$ 17,500.00 | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 11,500.00 | - | Carmel-CF-902 | Carmel | Croton Falls | Project Admin | \$ 2,754.38 | \$ 2,754.38 | \$ 1,363.77 | \$ 1,390.61 | \$ 2,754.38 | \$ - | \$ - | \$ 2,754.38 | \$ 2,754.38 | \$ - | \$ 2,754.38 |
| \$ - | - | Design | Putnam | FAD | Design | \$ 17,500.00 | \$ 17,500.00 | \$ - | \$ 6,000.00 | \$ 17,500.00 | \$ - | \$ - | \$ 17,500.00 | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-CF-1015 | Carmel | Croton Falls | Project Admin | \$ 865.94 | \$ 865.94 | \$ - | \$ 865.94 | \$ 865.94 | \$ - | \$ - | \$ 865.94 | \$ 865.94 | \$ - | \$ 865.94 |
| \$ - | - | Design | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-GL-616 | Carmel | Lake Gleneida | Project Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Cancelled | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 18,540.00 | - | Carmel-GL-815 | Carmel | Lake Gleneida | Project Admin | \$ 6,277.07 | \$ 6,277.07 | \$ 2,838.70 | \$ 3,438.37 | \$ 6,277.07 | \$ - | \$ - | \$ 6,277.07 | \$ 6,277.07 | \$ - | \$ 6,277.07 |
| \$ - | - | Design | Putnam | FAD | Design | \$ 34,500.00 | \$ 34,500.00 | \$ 13,300.00 | \$ 2,660.00 | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 15,960.00 | \$ - | \$ 15,960.00 |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Carmel-GL-915 | Carmel | Lake Gleneida | Project Admin | \$ 2,904.94 | \$ 2,904.94 | \$ 1,315.06 | \$ 1,589.88 | \$ 2,904.94 | \$ - | \$ - | \$ 2,904.94 | \$ 2,904.94 | \$ - | \$ 2,904.94 |
| \$ - | - | Concept | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 21,200.00 | - | Kent-BC-830 | Carmel | Boyd's Corner | Project Admin | \$ 3,370.76 | \$ 3,370.76 | \$ 2,837.31 | \$ 533.45 | \$ 3,370.76 | \$ - | \$ - | \$ 3,370.76 | \$ 3,370.76 | \$ - | \$ 3,370.76 |
| \$ - | - | Design | Putnam | FAD | Design | \$ 34,500.00 | \$ 34,500.00 | \$ 13,300.00 | \$ - | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 13,300.00 | \$ - | \$ 13,300.00 |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Kent-BC-930 | Carmel | Boyd's Corner | Project Admin | \$ 134.82 | \$ 134.82 | \$ - | \$ 134.82 | \$ 134.82 | \$ - | \$ - | \$ 134.82 | \$ 134.82 | \$ - | \$ 134.82 |
| \$ - | - | Design | Putnam | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,015.00 | - | Kent-CF-845 | Carmel | Croton Falls | Project Admin | \$ 7,882.41 | \$ 7,882.41 | \$ 5,915.63 | \$ 1,966.78 | \$ 7,882.41 | \$ - | \$ - | \$ 7,882.41 | \$ 7,882.41 | \$ - | \$ 7,882.41 |
| \$ - | - | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | - | Kent-MB-601 | Kent | Middle Branch | Project Admin | \$ 24,346.27 | \$ 24,346.27 | \$ 22,914.98 | \$ 1,431.29 | \$ 24,346.27 | \$ - | \$ - | \$ 24,346.27 | \$ 24,346.27 | \$ - | \$ 24,346.27 |
| \$ - | - | Complete | Putnam | FAD-Upstream | Design/PVE testing | \$ 77,399.75 | \$ 77,399.75 | \$ 66,908.48 | \$ 10,491.27 | \$ 77,399.75 | \$ - | \$ - | \$ 77,399.75 | \$ 77,399.75 | \$ - | \$ 77,399.75 |
| \$ - | - | | | | Survey/PVE testing | \$ 20,293.90 | \$ 20,293.90 | \$ 20,293.90 | \$ - | \$ 20,293.90 | \$ - | \$ - | \$ 20,293.90 | \$ 20,293.90 | \$ - | \$ 20,293.90 |
| \$ - | - | | | | Construction | \$ 955,274.89 | \$ | | | | | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | | |
|-------------------|---|-------------|--------|---------------|--------------------------------------|----------------------|---------------------------------|------------------|---|------|------|---------------|---------------|--|---------------|-------------|-------------------------------|----------------------|-------------|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | |
| | | | | | | | | | | | | | | | | | | | |
| \$ - | Kent-WB-915 | Kent | Putnam | West Branch | Project Admin | \$ 125.39 | \$ 125.39 | \$ 119.23 | \$ 6.16 | \$ - | \$ - | \$ - | \$ - | \$ 125.39 | \$ - | \$ 125.39 | \$ - | \$ - | \$ 125.39 |
| \$ - | Concept | | | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Kent-WB-917 | Kent | Putnam | West Branch | Project Admin | \$ 232.59 | \$ 232.59 | \$ 194.22 | \$ 38.37 | \$ - | \$ - | \$ - | \$ - | \$ 232.59 | \$ - | \$ 232.59 | \$ - | \$ - | \$ 232.59 |
| \$ - | Concept | | | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Pat-EB-601 | Patterson | Putnam | East Branch | Project Admin | \$ 4,520.02 | \$ 4,520.02 | \$ 4,401.88 | \$ 118.14 | \$ - | \$ - | \$ - | \$ - | \$ 4,520.02 | \$ - | \$ 4,520.02 | \$ - | \$ - | \$ 4,520.02 |
| 34,747.50 | Design | | | 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 | Putnam | East Branch | Project Admin | \$ 5,791.53 | \$ 5,791.53 | \$ 5,734.36 | \$ 57.17 | \$ - | \$ - | \$ - | \$ - | \$ 5,791.53 | \$ - | \$ 5,791.53 | \$ - | \$ - | \$ 5,791.53 |
| \$ - | Closed | | | FAD-Upstream | Design | \$ 24,500.00 | \$ 24,500.00 | \$ 24,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,500.00 | \$ - | \$ 24,500.00 | \$ - | \$ - | \$ 24,500.00 | |
| \$ - | | | | | Survey | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,800.00 | \$ - | \$ 7,800.00 | \$ - | \$ - | \$ 7,800.00 | |
| \$ - | | | | | Construction | \$ 69,000.00 | \$ 69,000.00 | \$ 69,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 69,000.00 | \$ - | \$ 69,000.00 | \$ - | \$ - | \$ 69,000.00 | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Pat-EB-603 | Patterson | Putnam | East Branch | Project Admin | \$ 6,183.78 | \$ 6,183.78 | \$ 6,154.99 | \$ 28.79 | \$ - | \$ - | \$ - | \$ - | \$ 6,183.78 | \$ - | \$ 6,183.78 | \$ - | \$ - | \$ 6,183.78 |
| \$ - | Closed | | | FAD-Upstream | Design | \$ 55,800.00 | \$ 55,800.00 | \$ 55,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 55,800.00 | \$ - | \$ 55,800.00 | \$ - | \$ - | \$ 55,800.00 | |
| \$ - | | | | | Construction | \$ 165,000.00 | \$ 165,000.00 | \$ 165,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 165,000.00 | \$ - | \$ 165,000.00 | \$ - | \$ - | \$ 165,000.00 | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Pat-EB-701 | Patterson | Putnam | East Branch | Project Admin | \$ 962.67 | \$ 962.67 | \$ 945.18 | \$ 17.49 | \$ - | \$ - | \$ - | \$ - | \$ 962.67 | \$ - | \$ 962.67 | \$ - | \$ - | \$ 962.67 |
| 5,025.00 | Design | | | FAD-Upstream | Design | \$ 15,000.00 | \$ 15,000.00 | \$ 9,975.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 9,975.00 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | Pat-MB-715 | Patterson | Putnam | Middle Branch | Project Admin | \$ 339.56 | \$ 339.56 | \$ 339.56 | \$ - | \$ - | \$ - | \$ - | \$ 339.56 | \$ - | \$ 339.56 | \$ - | \$ - | \$ 339.56 | |
| \$ - | Concept | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PC-MB-701 | Patterson | Putnam | Middle Branch | Project Admin | \$ 6,174.08 | \$ 6,174.08 | \$ 3,968.49 | \$ 2,205.59 | \$ - | \$ - | \$ - | \$ - | \$ 6,174.08 | \$ - | \$ 6,174.08 | \$ - | \$ - | \$ 6,174.08 |
| \$ - | Complete | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12,017.50 | Putnam County Partial Reimbursement Grant also applied | | | | Construction | \$ 389,480.37 | \$ 514,666.85 | \$ 228,332.50 | \$ 149,130.37 | \$ - | \$ - | \$ 274,316.85 | \$ 663,797.22 | \$ - | \$ 377,462.87 | \$ - | \$ - | \$ 377,462.87 | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | PW-EB-701 | Pawling (T) | Putnam | East Branch | Project Admin | \$ 368.06 | \$ 368.06 | \$ 357.56 | \$ 10.50 | \$ - | \$ - | \$ - | \$ - | \$ 368.06 | \$ - | \$ 368.06 | \$ - | \$ - | \$ 368.06 |
| \$ - | Concept | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-DI-601 | Seaside | Putnam | Diverting | Project Admin | \$ 2,697.80 | \$ 2,697.80 | \$ 2,694.84 | \$ 2.96 | \$ - | \$ - | \$ - | \$ - | \$ 2,697.80 | \$ - | \$ 2,697.80 | \$ - | \$ - | \$ 2,697.80 |
| \$ - | Design | | | FAD-Upstream | Design | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-DI-602 | Seaside | Putnam | Diverting | Project Admin | \$ 1,195.44 | \$ 1,195.44 | \$ 1,195.44 | \$ - | \$ - | \$ - | \$ - | \$ 1,195.44 | \$ - | \$ 1,195.44 | \$ - | \$ - | \$ 1,195.44 | |
| \$ - | Postponed | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-DI-701 | Seaside | Putnam | Diverting | Project Admin | \$ 6,042.34 | \$ 6,042.34 | \$ 4,309.02 | \$ 1,733.32 | \$ - | \$ - | \$ - | \$ - | \$ 6,042.34 | \$ - | \$ 6,042.34 | \$ - | \$ - | \$ 6,042.34 |
| 6,875.00 | Design | | | FAD-Upstream | Design | \$ 14,000.00 | \$ 14,000.00 | \$ 7,125.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,000.00 | \$ - | \$ 14,000.00 | \$ - | \$ - | \$ 7,125.00 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-DI-815 | Seaside | Putnam | Diverting | Project Admin | \$ 6,931.56 | \$ 6,931.56 | \$ 3,702.88 | \$ 3,228.68 | \$ - | \$ - | \$ - | \$ - | \$ 6,931.56 | \$ - | \$ 6,931.56 | \$ - | \$ - | \$ 6,931.56 |
| 24,391.00 | Design | | | FAD-Upstream | Design | \$ 39,958.00 | \$ 39,958.00 | \$ 15,567.00 | \$ - | \$ - | \$ - | \$ - | \$ 39,958.00 | \$ - | \$ 39,958.00 | \$ - | \$ - | \$ 15,567.00 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | SE-EB-715 | Seaside | Putnam | East Branch | Project Admin | \$ 8,188.98 | \$ 8,188.98 | \$ 4,884.72 | \$ 3,304.26 | \$ - | \$ - | \$ - | \$ - | \$ 8,188.98 | \$ - | \$ 8,188.98 | \$ - | \$ - | \$ 8,188.98 |
| 17,100.00 | Design | | | FAD-Upstream | Design | \$ 51,300.00 | \$ 51,300.00 | \$ 25,460.00 | \$ 8,740.00 | \$ - | \$ - | \$ - | \$ 51,300.00 | \$ - | \$ 51,300.00 | \$ - | \$ - | \$ 34,200.00 | |
| 401,237.00 | Construction | | | | Construction | \$ 401,237.00 | \$ 401,237.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 401,237.00 | \$ - | \$ 401,237.00 | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | VPW-EB-715 | Pawling (V) | Putnam | East Branch | Project Admin | \$ 263.39 | \$ 263.39 | \$ 263.39 | \$ - | \$ - | \$ - | \$ - | \$ 263.39 | \$ - | \$ 263.39 | \$ - | \$ - | \$ 263.39 | |
| \$ - | Concept | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | VPW-EB-801 | Pawling (V) | Putnam | East Branch | Project Admin | \$ 100.78 | \$ 100.78 | \$ 100.78 | \$ - | \$ - | \$ - | \$ - | \$ 100.78 | \$ - | \$ 100.78 | \$ - | \$ - | \$ 100.78 | |
| \$ - | Concept | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | VPW-EB-901 | Pawling (V) | Putnam | East Branch | Project Admin | \$ 2,081.47 | \$ 2,081.47 | \$ 961.18 | \$ 1,120.29 | \$ - | \$ - | \$ - | \$ - | \$ 2,081.47 | \$ - | \$ 2,081.47 | \$ - | \$ - | \$ 2,081.47 |
| \$ - | Concept | | | FAD-Upstream | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|-----------------|-----------------|-----------------|---------------|------|-----------------|------|---------------|-----------------|------|-----------------|------|-----------------|
| PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL | | | | | \$ 3,202,362.27 | \$ 4,113,172.75 | \$ 2,187,343.47 | \$ 335,752.83 | \$ - | \$ 3,206,373.41 | \$ - | \$ 274,316.85 | \$ 3,480,690.26 | \$ - | \$ 2,523,096.30 | \$ - | \$ 2,523,096.30 |
|--|--|--|--|--|-----------------|-----------------|-----------------|---------------|------|-----------------|------|---------------|-----------------|------|-----------------|------|-----------------|

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | | | | | | |
|--|---|----------|--------|-----------|--------------------------------------|----------------------|---------------------------------|------------------|---|-----------------|-----------------|-----------------|------------------|--|-----------------|-----------------|-------------------------------|----------------------|--|--|--|--|--|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC | | | | | |
| | | | | | | | | | | | | \$ | 1,901,350.48 | SE-POT-02 in Yrs 1-5 above | | | | | | | | | |
| | | | | | | | | | | | | \$ | (328.29) | to be corrected in GL in 2021 | | | | | | | | | |
| | | | | | | | | | | | | \$ | 4,424,118.49 | Per FAD reimb schedule | | | | | | | | | |
| PUTNAM COUNTY - ADMIN YEARS 1-10: | | | | | | | | | | | | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | | | | | | | | | | | | |
| General Program- Putnam (8) | General Program Services | | | | \$ 56,380.39 | \$ 56,380.39 | \$ 41,752.05 | \$ 14,628.34 | | | \$ 56,380.39 | \$ - | \$ 56,380.39 | | | \$ 56,380.39 | \$ 56,380.39 | | | | | | |
| | Project O&M | | | | \$ 29,052.00 | \$ 29,052.00 | \$ 24,173.71 | \$ 4,878.29 | | | \$ 29,052.00 | \$ - | \$ 29,052.00 | | | \$ 29,052.00 | \$ 29,052.00 | | | | | | |
| | O&M Bubble compliance net paid | | | | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | | | |
| | O&M 2% Administrative fees | | | | \$ 7,115.60 | \$ 7,115.60 | \$ - | \$ - | | | \$ - | \$ 7,115.60 | \$ - | \$ - | | \$ - | \$ - | | | | | | |
| Admin - Putnam | Salaries | | | | \$ 1,044,307.07 | \$ 1,044,307.07 | \$ 919,137.70 | \$ 125,169.37 | | | \$ 1,044,307.07 | \$ - | \$ 1,044,307.07 | | | \$ 1,044,307.07 | \$ 1,044,307.07 | | | | | | |
| | Employee Health/Payroll Taxes | | | | \$ 226,571.41 | \$ 226,571.41 | \$ 191,884.69 | \$ 34,686.72 | | | \$ 226,571.41 | \$ - | \$ 226,571.41 | | | \$ 226,571.41 | \$ 226,571.41 | | | | | | |
| | Supplies | | | | \$ 22,495.39 | \$ 22,495.39 | \$ 18,741.90 | \$ 3,753.49 | | | \$ 22,495.39 | \$ - | \$ 22,495.39 | | | \$ 22,495.39 | \$ 22,495.39 | | | | | | |
| | Travel | | | | \$ 3,722.17 | \$ 3,722.17 | \$ 3,368.92 | \$ 353.25 | | | \$ 3,722.17 | \$ - | \$ 3,722.17 | | | \$ 3,722.17 | \$ 3,722.17 | | | | | | |
| | Consulting | | | | \$ 56,334.68 | \$ 56,334.68 | \$ 51,557.30 | \$ 4,777.38 | | | \$ 56,334.68 | \$ - | \$ 56,334.68 | | | \$ 56,334.68 | \$ 56,334.68 | | | | | | |
| | Advertising | | | | \$ 7,724.01 | \$ 7,724.01 | \$ 7,008.10 | \$ 715.91 | | | \$ 7,724.01 | \$ - | \$ 7,724.01 | | | \$ 7,724.01 | \$ 7,724.01 | | | | | | |
| | Legal | | | | \$ 361,587.26 | \$ 361,587.26 | \$ 332,487.76 | \$ 29,099.50 | | | \$ 361,587.26 | \$ - | \$ 361,587.26 | | | \$ 361,587.26 | \$ 361,587.26 | | | | | | |
| | Audit | | | | \$ 59,342.20 | \$ 59,342.20 | \$ 53,730.74 | \$ 5,611.46 | | | \$ 59,342.20 | \$ - | \$ 59,342.20 | | | \$ 59,342.20 | \$ 59,342.20 | | | | | | |
| | Telephone | | | | \$ 17,527.25 | \$ 17,527.25 | \$ 15,889.57 | \$ 1,637.68 | | | \$ 17,527.25 | \$ - | \$ 17,527.25 | | | \$ 17,527.25 | \$ 17,527.25 | | | | | | |
| | Insurance | | | | \$ 163,728.54 | \$ 163,728.54 | \$ 150,856.26 | \$ 12,872.28 | | | \$ 163,728.54 | \$ - | \$ 163,728.54 | | | \$ 163,728.54 | \$ 163,728.54 | | | | | | |
| | Equipment rental-copier | | | | \$ 16,067.95 | \$ 16,067.95 | \$ 14,207.23 | \$ 1,860.72 | | | \$ 16,067.95 | \$ - | \$ 16,067.95 | | | \$ 16,067.95 | \$ 16,067.95 | | | | | | |
| | Office Rent | | | | \$ 188,809.50 | \$ 188,809.50 | \$ 167,809.50 | \$ 21,000.00 | | | \$ 188,809.50 | \$ - | \$ 188,809.50 | | | \$ 188,809.50 | \$ 188,809.50 | | | | | | |
| | Conferences | | | | \$ 4,898.71 | \$ 4,898.71 | \$ 4,128.49 | \$ 770.22 | | | \$ 4,898.71 | \$ - | \$ 4,898.71 | | | \$ 4,898.71 | \$ 4,898.71 | | | | | | |
| | Furniture, Computers, Software | | | | \$ 40,617.31 | \$ 40,617.31 | \$ 23,528.31 | \$ 17,089.00 | | | \$ 40,617.31 | \$ - | \$ 40,617.31 | | | \$ 40,617.31 | \$ 40,617.31 | | | | | | |
| | Other | | | | \$ 15,395.54 | \$ 15,395.54 | \$ 12,690.48 | \$ 2,705.06 | | | \$ 15,395.54 | \$ - | \$ 15,395.54 | | | \$ 15,395.54 | \$ 15,395.54 | | | | | | |
| PUTNAM COUNTY - ADMIN TOTALS YEARS 1-10 | | | | | \$ 2,229,128.96 | \$ 2,229,128.96 | \$ 1,967,026.95 | \$ 262,102.01 | | | \$ 2,229,128.96 | \$ - | \$ 2,229,128.96 | | | \$ 2,229,128.96 | \$ 2,229,128.96 | | | | | | |
| PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10 | | | | | \$ 24,099,938.98 | \$ 25,171,050.83 | \$ 22,351,245.01 | \$ 617,401.69 | \$ 8,947,393.59 | \$ 9,005,091.60 | \$ 5,299,180.63 | \$ 1,266,390.00 | \$ 24,510,940.21 | \$ 8,947,393.58 | \$ 8,345,814.49 | \$ 5,675,438.64 | \$ 22,968,646.70 | | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|----------|--------|-----------|--------------------------------------|----------------------|---------------------------------|------------------|---|-----|-----|------|-----------|--|-----|-----|-------------------------------|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester |

WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS :

| | | | | | | | | | | | | | | | | | |
|------|--|-------------|-------------|----------------------|---------------|---------------|---------------|------|---------------|------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| \$ - | B-MU-07 | Bedford | Muscoot | Project Admin | \$ 11,158.02 | \$ 11,158.02 | \$ 11,158.02 | \$ - | \$ 11,158.02 | \$ - | \$ - | \$ - | \$ 11,158.02 | \$ 11,158.02 | \$ - | \$ - | \$ 11,158.02 |
| \$ - | Closed | Westchester | | Design | \$ 64,432.00 | \$ 64,432.00 | \$ 64,432.00 | \$ - | \$ 64,432.00 | \$ - | \$ - | \$ - | \$ 64,432.00 | \$ 64,432.00 | \$ - | \$ - | \$ 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 |
| \$ - | offset by Non-SRP Revenue in Fund Source Analysis below | | | Non-SRP Reimb | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ 70,000.00 |
| \$ - | | | | O&M | \$ 2,680.36 | \$ 2,680.36 | \$ 99.02 | \$ - | \$ - | \$ - | \$ 99.02 | \$ 2,581.34 | \$ 2,680.36 | \$ - | \$ - | \$ 99.02 | \$ 99.02 |
| \$ - | B-MU-21 | Bedford | Muscoot | Project Admin | \$ 3,250.07 | \$ 3,250.07 | \$ 3,250.07 | \$ - | \$ 3,243.82 | \$ - | \$ 6.25 | \$ - | \$ 3,250.07 | \$ 3,243.82 | \$ - | \$ 6.25 | \$ 3,250.07 |
| \$ - | Closed | Westchester | | Design (Grant) | \$ 136,808.13 | \$ 136,808.13 | \$ 105,479.26 | \$ - | \$ 80,403.04 | \$ - | \$ 25,076.22 | \$ 31,328.87 | \$ 136,808.13 | \$ 80,403.04 | \$ - | \$ 25,076.22 | \$ 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 |
| \$ - | | | | O&M | \$ 10,487.66 | \$ 10,487.66 | \$ 26.25 | \$ - | \$ - | \$ - | \$ 26.25 | \$ 10,461.41 | \$ 10,487.66 | \$ - | \$ - | \$ 26.25 | \$ 26.25 |
| \$ - | B-MU-22 | Bedford | Muscoot | Project Admin | \$ 3,372.98 | \$ 3,372.98 | \$ 3,372.98 | \$ - | \$ 3,372.98 | \$ - | \$ - | \$ - | \$ 3,372.98 | \$ 3,372.98 | \$ - | \$ - | \$ 3,372.98 |
| \$ - | Closed | Westchester | | Design (Grant) | \$ 42,166.10 | \$ 42,166.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,166.10 | \$ 42,166.10 | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction (Grant) | \$ 113,610.00 | \$ 113,610.00 | \$ 77,925.55 | \$ - | \$ 77,925.55 | \$ - | \$ - | \$ - | \$ 113,610.00 | \$ 77,925.55 | \$ - | \$ - | \$ 77,925.55 |
| \$ - | | | | O&M | \$ 4,455.29 | \$ 4,455.29 | \$ 25.04 | \$ - | \$ - | \$ - | \$ 25.04 | \$ 4,430.25 | \$ 4,455.29 | \$ - | \$ - | \$ 25.04 | \$ 25.04 |
| \$ - | B-MU-33A | Bedford | Muscoot | Project Admin | \$ 624.54 | \$ 624.54 | \$ 624.54 | \$ - | \$ - | \$ - | \$ 624.54 | \$ - | \$ 624.54 | \$ - | \$ - | \$ 624.54 | \$ 624.54 |
| \$ - | Cancelled | Westchester | | Design | \$ 1,287.44 | \$ 1,287.44 | \$ 1,287.44 | \$ - | \$ - | \$ - | \$ 1,287.44 | \$ - | \$ 1,287.44 | \$ - | \$ - | \$ 1,287.44 | \$ 1,287.44 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-35 | Bedford | Muscoot | Project Admin | \$ 6,372.16 | \$ 6,372.16 | \$ 6,372.16 | \$ - | \$ 4,151.04 | \$ - | \$ 2,221.12 | \$ - | \$ 6,372.16 | \$ 4,151.04 | \$ - | \$ 2,221.12 | \$ 6,372.16 |
| \$ - | Closed | Westchester | | Design | \$ 49,400.00 | \$ 49,400.00 | \$ 49,400.00 | \$ - | \$ 33,846.59 | \$ - | \$ 15,553.41 | \$ - | \$ 49,400.00 | \$ 33,846.59 | \$ - | \$ 15,553.41 | \$ 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 |
| \$ - | | | | O&M | \$ 2,715.07 | \$ 2,715.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,715.07 | \$ 2,715.07 | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-36 | Bedford | Muscoot | Project Admin | \$ 1,027.58 | \$ 1,027.58 | \$ 1,027.58 | \$ - | \$ - | \$ - | \$ 1,027.58 | \$ - | \$ 1,027.58 | \$ - | \$ - | \$ 1,027.58 | \$ 1,027.58 |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | B-MU-41 | Bedford | Muscoot | Project Admin | \$ 5,782.04 | \$ 5,782.04 | \$ 5,782.04 | \$ - | \$ 1,665.82 | \$ - | \$ 4,116.23 | \$ - | \$ 5,782.04 | \$ 1,665.82 | \$ - | \$ 4,116.23 | \$ 5,782.04 |
| \$ - | Closed | Westchester | | Design | \$ 46,510.00 | \$ 46,510.00 | \$ 46,510.00 | \$ - | \$ 23,968.50 | \$ - | \$ 22,541.50 | \$ - | \$ 46,510.00 | \$ 23,968.50 | \$ - | \$ 22,541.50 | \$ 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 |
| \$ - | | | | O&M | \$ 3,016.23 | \$ 3,016.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,016.23 | \$ 3,016.23 | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01 | Cortlandt | New Croton | Project Admin | \$ 2,905.23 | \$ 2,905.23 | \$ 2,905.23 | \$ - | \$ - | \$ - | \$ 2,905.23 | \$ - | \$ 2,905.23 | \$ - | \$ - | \$ 2,905.23 | \$ 2,905.23 |
| \$ - | Cancelled | Westchester | | Design | \$ 8,553.76 | \$ 8,553.76 | \$ 8,553.76 | \$ - | \$ - | \$ - | \$ 8,553.76 | \$ - | \$ 8,553.76 | \$ - | \$ - | \$ 8,553.76 | \$ 8,553.76 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01A | Cortlandt | New Croton | Project Admin | \$ 4,046.66 | \$ 4,046.66 | \$ 4,046.66 | \$ - | \$ - | \$ - | \$ 4,046.66 | \$ - | \$ 4,046.66 | \$ - | \$ - | \$ 4,046.66 | \$ 4,046.66 |
| \$ - | Cancelled | Westchester | | Design | \$ 59,074.76 | \$ 59,074.76 | \$ 59,074.76 | \$ - | \$ - | \$ - | \$ 59,074.76 | \$ - | \$ 59,074.76 | \$ - | \$ - | \$ 59,074.76 | \$ 59,074.76 |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-01B | Cortlandt | New Croton | Project Admin | \$ 7,554.87 | \$ 7,554.87 | \$ 7,554.87 | \$ - | \$ 6,805.75 | \$ - | \$ 749.12 | \$ - | \$ 7,554.87 | \$ 6,805.75 | \$ - | \$ 749.12 | \$ 7,554.87 |
| \$ - | Closed | Westchester | | Design | \$ 49,970.75 | \$ 49,970.75 | \$ 49,970.75 | \$ - | \$ 35,889.02 | \$ - | \$ 14,081.73 | \$ - | \$ 49,970.75 | \$ 35,889.02 | \$ - | \$ 14,081.73 | \$ 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 |
| \$ - | | | | O&M | \$ 9,900.00 | \$ 9,900.00 | \$ - | \$ - | \$ - | \$ - | \$ 9,900.00 | \$ 9,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | C-NC-05A | Cortlandt | New Croton | Project Admin | \$ 37.17 | \$ 37.17 | \$ 37.17 | \$ - | \$ - | \$ - | \$ 37.17 | \$ - | \$ 37.17 | \$ - | \$ - | \$ 37.17 | \$ 37.17 |
| \$ - | Postponed | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-10A | Lewisboro | Cross River | Project Admin | \$ 663.45 | \$ 663.45 | \$ 663.45 | \$ - | \$ - | \$ - | \$ 663.45 | \$ - | \$ 663.45 | \$ - | \$ - | \$ 663.45 | \$ 663.45 |
| \$ - | Cancelled | Westchester | FAD | Design | \$ 1,125.00 | \$ 1,125.00 | \$ 1,125.00 | \$ - | \$ - | \$ - | \$ 1,125.00 | \$ - | \$ 1,125.00 | \$ - | \$ - | \$ 1,125.00 | \$ 1,125.00 |
| \$ - | | | | Construction | \$ - | \$ 375,986.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-10B | Lewisboro | Cross River | Project Admin | \$ 605.95 | \$ 605.95 | \$ 605.95 | \$ - | \$ - | \$ - | \$ 605.95 | \$ - | \$ 605.95 | \$ - | \$ - | \$ 605.95 | \$ 605.95 |
| \$ - | Cancelled | Westchester | FAD | Design | \$ 1,125.00 | \$ 1,125.00 | \$ 1,125.00 | \$ - | \$ - | \$ - | \$ 1,125.00 | \$ - | \$ 1,125.00 | \$ - | \$ - | \$ 1,125.00 | \$ 1,125.00 |
| \$ - | | | | Construction | \$ - | \$ 267,529.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | L-CR-11A | Lewisboro | Cross River | Project Admin | \$ 3,742.13 | \$ 3,742.13 | \$ 3,742.13 | \$ - | \$ 1,858.15 | \$ - | \$ 25.83 | \$ - | \$ 3,742.13 | \$ 1,858.15 | \$ 1,858.15 | \$ 25.83 | \$ 3,742.13 |
| \$ - | Closed | Westchester | FAD | Design | \$ 40,630.00 | \$ 40,630.00 | \$ 40,630.00 | \$ - | \$ 20,315.00 | \$ - | \$ - | \$ - | \$ 40,630.00 | \$ 20,315.00 | \$ 20,315.00 | \$ - | \$ 40,630.00 |
| \$ - | | | | Construction | \$ 226,750.00 | \$ 226,750.00 | \$ 226,750.00 | \$ - | \$ 113,375.00 | \$ - | \$ - | \$ - | \$ 226,750.00 | \$ 113,375.00 | \$ 113,375.00 | \$ - | \$ 226,750.00 |
| \$ - | | | | O&M | \$ 64.78 | \$ 64.78 | \$ 64.78 | \$ - | \$ - | \$ - | \$ 64.78 | \$ - | \$ 64.78 | \$ - | \$ - | \$ 64.78 | \$ 64.78 |
| \$ - | L-CR-11B | Lewisboro | Cross River | Project Admin | \$ 3,407.02 | \$ 3,407.02 | \$ 3,407.02 | \$ - | \$ 1,690.59 | \$ - | \$ 25.84 | \$ - | \$ 3,407.02 | \$ 1,690.59 | \$ 1,690.59 | \$ 25.84 | \$ 3,407.02 |
| \$ - | Closed | Westchester | FAD | Design | \$ 37,170.00 | \$ 37,170.00 | \$ 37,170.00 | \$ - | \$ 18,585.00 | \$ - | \$ - | \$ - | \$ 37,170.00 | \$ 18,585.00 | \$ 18,585.00 | \$ - | \$ 37,170.00 |
| \$ - | | | | Construction | \$ 361,750.00 | \$ 361,750.00 | \$ 361,750.00 | \$ - | \$ 180,875.00 | \$ - | \$ - | \$ - | \$ 361,750.00 | \$ 180,875.00 | \$ 180,875.00 | \$ - | \$ 361,750.00 |
| \$ - | | | | O&M | \$ 43.27 | \$ 43.27 | \$ 43.27 | \$ - | \$ - | \$ - | \$ 43.27 | \$ - | \$ 43.27 | \$ - | \$ - | \$ 43.27 | \$ 43.27 |
| \$ - | L-CR-11C | Lewisboro | Cross River | Project Admin | \$ 4,217.30 | \$ 4,217.30 | \$ 4,217.30 | \$ - | \$ 2,108.65 | \$ - | \$ - | \$ - | \$ 4,217.30 | \$ 2,108.65 | \$ 2,108.65 | \$ - | \$ 4,217.30 |
| \$ - | Closed | Westchester | FAD | Design | \$ 30,650.00 | \$ 30,650.00 | \$ 30,650.00 | \$ - | \$ 15,325.00 | \$ - | \$ - | \$ - | \$ 30,650.00 | \$ 15,325.00 | \$ 15,325.00 | \$ - | \$ 30,650.00 |
| \$ - | | | | Construction | \$ 76,750.00 | \$ 76,750.00 | \$ 76,750.00 | \$ - | \$ 38,375.00 | \$ - | \$ - | \$ - | \$ 76,750.00 | \$ 38,375.00 | \$ 38,375.00 | \$ - | \$ 76,750.00 |
| \$ - | | | | O&M | \$ 43.27 | \$ 43.27 | \$ 43.27 | \$ - | \$ - | \$ - | \$ 43.27 | \$ - | \$ 43.27 | \$ - | \$ - | \$ 43.27 | \$ 43.27 |

| FINAL 3/31/2022 | | "Page 10 of 18" | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|-----------------|-------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---|---------------|---------------|-----------|-----------------------|--|---------------|-------------------------------|----------------------|
| Contract balances | Project Name/ General Admin Category Status | Location | | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | Town/ | County | | | | | | | | | | | | | | |
| \$ - | L-CR-11D Cancelled | Lewisboro | Cross River | Project Admin | \$ 1,449.84 | \$ 1,449.84 | \$ 1,449.84 | \$ - | \$ - | \$ - | \$ 1,449.84 | \$ - | \$ - | \$ - | \$ 1,449.84 | \$ 1,449.84 | |
| \$ - | | Westchester | FAD | Design | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-11E Cancelled | Lewisboro | Cross River | Project Admin | \$ 811.11 | \$ 811.11 | \$ 811.11 | \$ - | \$ - | \$ - | \$ 811.11 | \$ - | \$ - | \$ - | \$ 811.11 | \$ 811.11 | |
| \$ - | | Westchester | FAD | Design | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-14 Cancelled | Lewisboro | Cross River | Project Admin | \$ 2,649.67 | \$ 2,649.67 | \$ 2,649.67 | \$ - | \$ - | \$ - | \$ 2,649.67 | \$ - | \$ - | \$ - | \$ 2,649.67 | \$ 2,649.67 | |
| \$ - | | Westchester | FAD | Design | \$ 49,080.00 | \$ 49,080.00 | \$ 49,080.00 | \$ - | \$ - | \$ - | \$ 49,080.00 | \$ - | \$ - | \$ - | \$ 49,080.00 | \$ 49,080.00 | |
| \$ - | | | | Construction | \$ - | \$ 438,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | 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 | |
| \$ - | | Westchester | FAD | Design | \$ 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 | |
| \$ - | | Westchester | FAD | Design | \$ 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 | |
| \$ - | | Westchester | FAD | Design | \$ 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/W | 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/W | 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/W | 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/W | 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 | \$ - | \$ 3,337.23 | \$ 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 | \$ - | \$ 5,767.21 | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | 8,114.70 0.01 MK-NC-22 Construction | Mount Kisco/W | New Croton | Project Admin | \$ 18,307.16 | \$ 18,307.16 | \$ 14,170.86 | \$ 4,136.30 | \$ 2,597.28 | \$ - | \$ 15,709.88 | \$ - | \$ 18,307.16 | \$ 2,597.28 | \$ - | \$ 15,709.88 | \$ 18,307.16 |
| \$ - | | Westchester | | Design | \$ 79,146.20 | \$ 79,146.20 | \$ 71,031.50 | \$ - | \$ 53,217.80 | \$ - | \$ 25,928.40 | \$ - | \$ 79,146.20 | \$ 53,217.80 | \$ - | \$ 17,813.70 | \$ 71,031.50 |
| \$ - | | | | Construction | \$ 679,521.81 | \$ 679,521.81 | \$ 492,249.67 | \$ 187,272.14 | \$ - | \$ - | \$ 679,521.81 | \$ - | \$ 679,521.81 | \$ - | \$ - | \$ 679,521.81 | \$ 679,521.81 |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | MK-NC-25 Cancelled | Mount Kisco/W | 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/W | 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/W | New Croton | Project Admin | \$ 234.50 | \$ 234.50 | \$ 234.50 | \$ - | \$ - | \$ - | \$ 234.50 | \$ - | \$ 234.50 | \$ - | \$ - | \$ 234.50 | \$ 234.50 |
| \$ - | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | NewC-NCR-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 | | | | | | | | | | | | | | | |

| FINAL 3/31/2022 | | "Page 11 of 18" | | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|-----------------|-------------|-------------|----------------------|-----------------------------------|----------------------|-----------------------------|------------------|---|------|---------------|---------------|-----------------------|--|---------------|-------------------------------|----------------------|
| Contract balances | Project Name/ General Admin Category Status | Location | | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | Town/ | County | | | | | | | | | | | | | | | |
| \$ - | NewC-NCR-12A Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 3,572.98 | \$ 3,572.98 | \$ 3,572.98 | \$ - | \$ - | \$ - | \$ 3,572.98 | \$ - | \$ - | \$ - | \$ 3,572.98 | \$ 3,572.98 | |
| \$ - | | | | | Design | \$ 33,339.80 | \$ 33,339.80 | \$ 33,339.80 | \$ - | \$ - | \$ - | \$ 33,339.80 | \$ - | \$ - | \$ - | \$ 33,339.80 | \$ 33,339.80 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NewC-NCR-12B Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 1,820.36 | \$ 1,820.36 | \$ 1,820.36 | \$ - | \$ - | \$ - | \$ 1,820.36 | \$ - | \$ - | \$ - | \$ 1,820.36 | \$ 1,820.36 | |
| \$ - | | | | | Design | \$ 33,330.41 | \$ 33,330.41 | \$ 33,330.41 | \$ - | \$ - | \$ - | \$ 33,330.41 | \$ - | \$ - | \$ - | \$ 33,330.41 | \$ 33,330.41 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NewC-NCR-12C Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 4,130.31 | \$ 4,130.31 | \$ 4,130.31 | \$ - | \$ - | \$ - | \$ 4,130.31 | \$ - | \$ - | \$ - | \$ 4,130.31 | \$ 4,130.31 | |
| \$ - | | | | | Design | \$ 33,329.79 | \$ 33,329.79 | \$ 33,329.79 | \$ - | \$ - | \$ - | \$ 33,329.79 | \$ - | \$ - | \$ - | \$ 33,329.79 | \$ 33,329.79 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NewC-NCR-13 Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 3,626.50 | \$ 3,626.50 | \$ 3,626.50 | \$ - | \$ - | \$ - | \$ 3,626.50 | \$ - | \$ - | \$ - | \$ 3,626.50 | \$ 3,626.50 | |
| \$ - | | | | | Design | \$ 20,150.00 | \$ 20,150.00 | \$ 20,150.00 | \$ - | \$ - | \$ - | \$ 20,150.00 | \$ - | \$ - | \$ - | \$ 20,150.00 | \$ 20,150.00 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NewC-NCR-32-2A Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 6,975.95 | \$ 6,975.95 | \$ 6,975.95 | \$ - | \$ - | \$ - | \$ 6,975.95 | \$ - | \$ - | \$ - | \$ 6,975.95 | \$ 6,975.95 | |
| \$ - | | | | | Design | \$ 11,956.81 | \$ 11,956.81 | \$ 11,956.81 | \$ - | \$ - | \$ - | \$ 11,956.81 | \$ - | \$ - | \$ - | \$ 11,956.81 | \$ 11,956.81 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NewC-NCR-32-2B Cancelled | New Castle | Westchester | New Croton | Project Admin | \$ 3,368.71 | \$ 3,368.71 | \$ 3,368.71 | \$ - | \$ - | \$ - | \$ 3,368.71 | \$ - | \$ - | \$ - | \$ 3,368.71 | \$ 3,368.71 | |
| \$ - | | | | | Design | \$ 11,956.81 | \$ 11,956.81 | \$ 11,956.81 | \$ - | \$ - | \$ - | \$ 11,956.81 | \$ - | \$ - | \$ - | \$ 11,956.81 | \$ 11,956.81 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | 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 | |
| \$ - | | | | | Design | \$ 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 | |
| \$ - | | | | | Design | \$ 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 Closed | New Castle | Westchester | New Croton | Project Admin | \$ 4,181.41 | \$ 4,181.41 | \$ 4,095.03 | \$ 86.38 | \$ - | \$ - | \$ 4,181.41 | \$ - | \$ - | \$ - | \$ 4,181.41 | \$ 4,181.41 | |
| \$ - | | | | | Design | \$ 24,120.75 | \$ 24,120.75 | \$ 13,358.74 | \$ - | \$ - | \$ - | \$ 24,120.75 | \$ - | \$ - | \$ - | \$ 13,358.74 | \$ 13,358.74 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 10,800.96 | NewC-NCR-33B Closed | New Castle | Westchester | New Croton | Project Admin | \$ 4,095.70 | \$ 4,095.70 | \$ 4,009.31 | \$ 86.39 | \$ - | \$ - | \$ 4,095.70 | \$ - | \$ - | \$ - | \$ 4,095.70 | \$ 4,095.70 | |
| \$ - | | | | | Design | \$ 24,120.75 | \$ 24,120.75 | \$ 13,319.79 | \$ - | \$ - | \$ - | \$ 24,120.75 | \$ - | \$ - | \$ - | \$ 13,319.79 | \$ 13,319.79 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NS-EB-01 Closed | North Salem | Westchester | East Branch | Project Admin | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | Construction | \$ 663,790.87 | \$ 647,750.00 | \$ 363,790.87 | \$ - | \$ - | \$ - | \$ 363,790.87 | \$ 300,000.00 | \$ - | \$ - | \$ 363,790.87 | \$ 363,790.87 | |
| \$ - | | | | | O&M | \$ 7,850.88 | \$ 7,850.88 | \$ - | \$ - | \$ - | \$ - | \$ 7,850.88 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | 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 | |
| \$ - | | | | | Design | \$ 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 | |
| \$ - | | | | | Design | \$ 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 | |
| \$ - | | | | | Design | \$ 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 | | |
| \$ - | | | | | Design | \$ 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 | | |
| \$ - | | | | | O&M | \$ 4,694.11 | \$ 4,694.11 | \$ - | \$ - | \$ - | \$ - | \$ 4,694.11 | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | 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 | | |
| \$ - | | | | | Design | \$ 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 | | |
| \$ - | | | | | O&M | \$ 9,058.82 | \$ 9,058.82 | \$ 86.54 | \$ - | \$ 86.54 | \$ - | \$ 8,972.28 | \$ - | \$ - | \$ 9,058.82 | \$ 86.54 | | |
| \$ - | NS-MU-10 Cancelled | North Salem | Westchester | Muscoot | Project Admin | \$ 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 | |
| \$ - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | NS-MU-11 Closed | North Salem | Westchester | Muscoot | Project Admin | \$ 11,637.83 | \$ 11,637.83 | \$ 11,637.83 | \$ - | \$ 3,305.70 | \$ - | \$ 8,332.13 | \$ - | \$ - | \$ 11,637.83 | \$ 3,305.70 | | |
| \$ - | | | | | Design | \$ 40,461.06 | \$ 40,461.06 | \$ 40,461.06 | \$ - | \$ 32,585.15 | \$ - | \$ 7,875.91 | \$ - | \$ - | \$ 40,461.06 | \$ 32,585.15 | | |
| \$ - | | | | | Construction | \$ 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 | | |
| \$ - | | | | | Design | \$ 36,430.72 | \$ 36,430.72 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (0.00) | \$ 17,738.43 | \$ - | \$ - | \$ 36,430.72 | \$ 18,692.29 | |
| \$ - | | | | | Construction | \$ 223,246.42 | \$ 223,246.42 | \$ 223,246.4 | | | | | | | | | | |

| Contract balances | | Project Name/ General Admin Category Status | | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | |
|-------------------|---|---|--|-------------|------------|---------------------|--------------------------------------|----------------------|---------------------------------|------------------|---|------|----------------|--------------|---------------|--|------|---------------|-------------------------------|----------------------|
| | | | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| \$ | - | S-MU-09A | | Somers | Muscoot | Project Admin | \$ 1,355.92 | \$ 1,355.92 | \$ 1,355.92 | \$ - | \$ 1,355.92 | \$ - | \$ - | \$ - | \$ 1,355.92 | \$ 1,355.92 | \$ - | \$ - | \$ - | \$ 1,355.92 |
| \$ | - | Closed | | Westchester | | Design | \$ 27,863.72 | \$ 27,863.72 | \$ 18,692.29 | \$ - | \$ 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 | \$ 4,255.15 | \$ 4,255.15 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 4,190.25 | \$ 4,255.15 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-09B | | Somers | Muscoot | Project Admin | \$ 1,121.91 | \$ 1,121.91 | \$ 1,121.91 | \$ - | \$ 1,121.91 | \$ - | \$ - | \$ - | \$ 1,121.91 | \$ 1,121.91 | \$ - | \$ - | \$ - | \$ 1,121.91 |
| \$ | - | Closed | | Westchester | | Design | \$ 10,171.43 | \$ 10,171.43 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (18,692.29) | \$ 10,171.43 | \$ 10,171.43 | \$ 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 | \$ 4,255.15 | \$ 4,255.15 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 4,190.25 | \$ 4,255.15 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-09C | | Somers | Muscoot | Project Admin | \$ 1,170.56 | \$ 1,170.56 | \$ 1,170.56 | \$ - | \$ 1,170.56 | \$ - | \$ - | \$ - | \$ 1,170.56 | \$ 1,170.56 | \$ - | \$ - | \$ - | \$ 1,170.56 |
| \$ | - | Closed | | Westchester | | Design | \$ 15,171.43 | \$ 15,171.43 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (18,692.29) | \$ 15,171.43 | \$ 15,171.43 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ 18,692.29 |
| \$ | - | | | | | Construction | \$ 813,246.43 | \$ 813,246.43 | \$ 813,246.43 | \$ - | \$ 813,246.43 | \$ - | \$ - | \$ - | \$ 813,246.43 | \$ 813,246.43 | \$ - | \$ - | \$ - | \$ 813,246.43 |
| \$ | - | | | | | O&M | \$ 4,743.35 | \$ 4,743.35 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 4,678.45 | \$ 4,743.35 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-09D | | Somers | Muscoot | Project Admin | \$ 1,489.35 | \$ 1,489.35 | \$ 1,489.35 | \$ - | \$ 1,489.35 | \$ - | \$ - | \$ - | \$ 1,489.35 | \$ 1,489.35 | \$ - | \$ - | \$ - | \$ 1,489.35 |
| \$ | - | Closed | | Westchester | | Design | \$ 9,171.44 | \$ 9,171.44 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (18,692.29) | \$ 9,171.44 | \$ 9,171.44 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ 18,692.29 |
| \$ | - | | | | | Construction | \$ 127,246.43 | \$ 127,246.43 | \$ 127,246.43 | \$ - | \$ 127,246.43 | \$ - | \$ - | \$ - | \$ 127,246.43 | \$ 127,246.43 | \$ - | \$ - | \$ - | \$ 127,246.43 |
| \$ | - | | | | | O&M | \$ 4,873.31 | \$ 4,873.31 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 4,808.41 | \$ 4,873.31 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-09E | | Somers | Muscoot | Project Admin | \$ 1,180.64 | \$ 1,180.64 | \$ 1,180.64 | \$ - | \$ 1,180.64 | \$ - | \$ - | \$ - | \$ 1,180.64 | \$ 1,180.64 | \$ - | \$ - | \$ - | \$ 1,180.64 |
| \$ | - | Closed | | Westchester | | Design | \$ 14,671.45 | \$ 14,671.45 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (18,692.29) | \$ 14,671.45 | \$ 14,671.45 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ 18,692.29 |
| \$ | - | | | | | Construction | \$ 133,246.43 | \$ 133,246.43 | \$ 133,246.43 | \$ - | \$ 133,246.43 | \$ - | \$ - | \$ - | \$ 133,246.43 | \$ 133,246.43 | \$ - | \$ - | \$ - | \$ 133,246.43 |
| \$ | - | | | | | O&M | \$ 4,747.18 | \$ 4,747.18 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 4,682.28 | \$ 4,747.18 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-09F | | Somers | Muscoot | Project Admin | \$ 1,371.27 | \$ 1,371.27 | \$ 1,371.27 | \$ - | \$ 1,371.27 | \$ - | \$ - | \$ - | \$ 1,371.27 | \$ 1,371.27 | \$ - | \$ - | \$ - | \$ 1,371.27 |
| \$ | - | Closed | | Westchester | | Design | \$ 11,771.44 | \$ 11,771.44 | \$ 18,692.29 | \$ - | \$ 18,692.29 | \$ - | \$ (18,692.29) | \$ 11,771.44 | \$ 11,771.44 | \$ 18,692.29 | \$ - | \$ - | \$ - | \$ 18,692.29 |
| \$ | - | | | | | Construction | \$ 253,246.43 | \$ 253,246.43 | \$ 253,246.43 | \$ - | \$ 253,246.43 | \$ - | \$ - | \$ - | \$ 253,246.43 | \$ 253,246.43 | \$ - | \$ - | \$ - | \$ 253,246.43 |
| \$ | - | | | | | O&M | \$ 3,692.66 | \$ 3,692.66 | \$ 64.90 | \$ - | \$ - | \$ - | \$ 64.90 | \$ 3,627.76 | \$ 3,692.66 | \$ - | \$ - | \$ 64.90 | \$ 64.90 | |
| \$ | - | S-MU-16/17 | | Somers | Muscoot | Project Admin | \$ 20,556.49 | \$ 20,556.49 | \$ 20,556.49 | \$ - | \$ 13,056.49 | \$ - | \$ 7,500.00 | \$ - | \$ 20,556.49 | \$ 13,056.49 | \$ - | \$ - | \$ 7,500.00 | \$ 20,556.49 |
| \$ | - | Closed | | Westchester | | Design | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 |
| \$ | - | | | | | Construction | \$ 412,500.00 | \$ 412,500.00 | \$ 412,500.00 | \$ - | \$ 412,500.00 | \$ - | \$ - | \$ - | \$ 412,500.00 | \$ 412,500.00 | \$ - | \$ - | \$ - | \$ 412,500.00 |
| \$ | - | | | | | O&M | \$ 10,921.79 | \$ 10,921.79 | \$ - | \$ - | \$ - | \$ - | \$ 10,921.79 | \$ 10,921.79 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | S-MU-33 | | Somers | Muscoot | Project Admin | \$ 8,524.47 | \$ 8,524.47 | \$ 8,524.47 | \$ - | \$ - | \$ - | \$ 8,524.47 | \$ - | \$ 8,524.47 | \$ - | \$ - | \$ - | \$ 8,524.47 | |
| \$ | - | Closed | | Westchester | | Design | \$ 45,051.00 | \$ 45,051.00 | \$ 45,051.00 | \$ - | \$ - | \$ - | \$ 45,051.00 | \$ - | \$ 45,051.00 | \$ - | \$ - | \$ - | \$ 45,051.00 | |
| \$ | - | | | | | Construction | \$ 189,500.00 | \$ 189,500.00 | \$ 189,500.00 | \$ - | \$ - | \$ - | \$ 189,500.00 | \$ - | \$ 189,500.00 | \$ - | \$ - | \$ - | \$ 189,500.00 | |
| \$ | - | | | | | O&M | \$ 7,000.26 | \$ 7,000.26 | \$ - | \$ - | \$ - | \$ - | \$ 7,000.26 | \$ 7,000.26 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | S-MU-35 | | Somers | Muscoot | Project Admin | \$ 18.66 | \$ 18.66 | \$ 18.66 | \$ - | \$ - | \$ - | \$ 18.66 | \$ - | \$ 18.66 | \$ - | \$ - | \$ - | \$ 18.66 | |
| \$ | - | Cancelled | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | S-MU-NP3 | | Somers | Muscoot | Project Admin | \$ 2,537.89 | \$ 2,537.89 | \$ 2,537.89 | \$ - | \$ - | \$ - | \$ 2,537.89 | \$ - | \$ 2,537.89 | \$ - | \$ - | \$ - | \$ 2,537.89 | |
| \$ | - | Cancelled | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | S-MU-NP4 | | Somers | Muscoot | Project Admin | \$ 367.98 | \$ 367.98 | \$ 367.98 | \$ - | \$ - | \$ - | \$ 367.98 | \$ - | \$ 367.98 | \$ - | \$ - | \$ - | \$ 367.98 | |
| \$ | - | Cancelled | | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | S-NC-36 | | Somers | New Croton | Project Admin | \$ 400.10 | \$ 400.10 | \$ 400.10 | \$ - | \$ - | \$ - | \$ 400.10 | \$ - | \$ 400.10 | \$ - | \$ - | \$ - | \$ 400.10 | |
| \$ | - | Cancelled | | Westchester | | Design (100% Grant) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ | - | Y-MU-10 | | Yorktown | Muscoot | Project Admin | \$ 12,734.95 | \$ 12,734.95 | \$ 12,734.95 | \$ - | \$ 12,703.70 | \$ - | \$ 31.25 | \$ - | \$ 12,734.95 | \$ 12,703.70 | \$ - | \$ - | \$ 31.25 | \$ 12,734.95 |
| \$ | - | Closed | | Westchester | | Design | \$ 58,883.14 | \$ 58,883.14 | \$ 58,883.14 | \$ - | \$ 58,883.14 | \$ - | \$ - | \$ - | \$ 58,883.14 | \$ 58,883.13 | \$ - | \$ 0.01 | \$ 58,883.14 | |
| \$ | - | | | | | Construction | \$ 244,569.00 | \$ 244,569.00 | \$ 244,569.00 | \$ - | \$ 39,137.04 | \$ - | \$ 205,431.96 | \$ - | \$ 244,569.00 | \$ 39,137.04 | \$ - | \$ 205,431.96 | \$ 244,569.00 | |
| \$ | - | | | | | O&M | \$ 32,868.25 | \$ 32,868.25 | \$ - | \$ - | \$ - | \$ - | \$ 32,868.25 | \$ 32,868.25 | \$ - | \$ - | \$ - | \$ - | | |
| \$ | - | Y-MU-14 | | Yorktown | Muscoot | Project Admin | \$ 20,486.50 | \$ 20,486.50 | \$ 20,486.50 | \$ - | \$ 17,498.77 | \$ - | \$ 2,987.74 | \$ - | \$ 20,486.50 | \$ 17,498.77 | \$ - | \$ - | \$ 2,987.74 | \$ 20,486.50 |
| \$ | - | Closed | | Westchester | | Design | \$ 73,375.72 | \$ 73,375.72 | \$ 73,375.75 | \$ - | \$ 61,137.10 | \$ - | \$ 12,238.63 | \$ - | \$ 73,375.72 | \$ 61,137.10 | \$ - | \$ 12,238.66 | \$ 73,375.75 | |
| \$ | - | | | | | Construction | \$ 510,750.00 | \$ 510,750.00 | \$ 510,750.00 | \$ - | \$ 475,712.50 | \$ - | \$ 35,037.51 | \$ - | \$ 510,750.00 | \$ 475,712.50 | \$ - | \$ 35,037.51 | \$ 510,750.00 | |
| \$ | - | | | | | O&M | \$ 36,572.50 | \$ 36,572.50 | \$ - | \$ - | \$ - | \$ - | \$ 36,572.50 | \$ 36,572.50 | \$ - | \$ - | \$ - | \$ - | | |
| \$ | - | Y-MU-17A | | Yorktown | Muscoot | Project Admin | \$ 7,064.23 | \$ 7,064.23 | \$ 7,064.23 | \$ - | \$ 7,047.33 | \$ - | \$ 16.90 | \$ - | \$ 7,064.23 | \$ 7,047.33 | \$ - | \$ 16.90 | \$ 7,064.23 | |
| \$ | - | Closed | | Westchester | | Design | \$ 20,703.62 | \$ 20,703.62 | \$ 20,703.62 | \$ - | \$ 20,529.94 | \$ - | \$ 173.68 | \$ - | \$ 20,703.62 | \$ 20,529.94 | \$ - | \$ 173.68 | \$ 20,703.62 | |
| \$ | - | | | | | Construction | \$ 72,855.00 | \$ 72,855.00 | \$ 72,855.00 | \$ - | \$ 72,855.00 | \$ - | \$ - | \$ - | \$ 72,855.00 | \$ 72,855.00 | \$ - | \$ - | \$ 72,855.00 | |
| \$ | - | | | | | O&M | \$ 2,654.79 | \$ 2,654.79 | \$ 101.55 | \$ - | \$ - | \$ - | \$ 101.55 | \$ 2,553.24 | \$ 2,654.79 | \$ - | \$ - | \$ 101.55 | \$ 101.55 | |
| \$ | - | Y-MU-17B | | Yorktown | Muscoot | Project Admin | \$ 3,637.65 | \$ 3,637.65 | \$ 3,637.65 | \$ - | \$ 3,620.75 | \$ - | \$ 16.90 | \$ - | \$ 3,637.65 | \$ 3,620.75 | \$ - | \$ 16.90 | \$ 3,637.65 | |
| \$ | - | Closed | | Westchester | | Design | \$ 32,982.53 | \$ 32,982.53 | \$ 32,982.53 | \$ - | \$ 32,452.40 | \$ - | \$ 530.13 | \$ - | \$ 32,982.53 | \$ 32,452.40 | \$ - | \$ 530.13 | \$ 32,982.53 | |
| \$ | - | | | | | | | | | | | | | | | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|--|---|---------------|----------------------|-----------|------------------|--------------------------------------|----------------------|---------------------------------|------------------|---|-----------------|-----------------|------------------|-----------------------|--|-----------------|-------------------------------|----------------------|
| | | Town/ | County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | | |
| B-CR-29 | Bedford/W | Bedford/W | Cross River | O&M | \$ 9,209.96 | \$ 9,209.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,209.96 | \$ 9,209.96 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-21 | Bedford/W | Bedford/W | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| B-MU-23 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 3,253.90 | \$ 3,253.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,253.90 | \$ 3,253.90 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-24 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 3,781.21 | \$ 3,781.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,781.21 | \$ 3,781.21 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-25 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 9,012.87 | \$ 9,012.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,012.87 | \$ 9,012.87 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-28 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 3,335.55 | \$ 3,335.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,335.55 | \$ 3,335.55 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-30 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 2,949.32 | \$ 2,949.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,949.32 | \$ 2,949.32 | \$ - | \$ - | \$ - | \$ - | |
| B-MU-32 | Bedford/W | Bedford/W | Muscoot | O&M | \$ 1,965.04 | \$ 1,965.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,965.04 | \$ 1,965.04 | \$ - | \$ - | \$ - | \$ - | |
| B-NCR-27 | Bedford/W | Bedford/W | New Croton Reservoir | O&M | \$ 2,941.63 | \$ 2,941.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,941.63 | \$ 2,941.63 | \$ - | \$ - | \$ - | \$ - | |
| L-CR-15 | Lewisboro/W | Lewisboro/W | Cross River | O&M | \$ 390.00 | \$ 390.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 390.00 | \$ 390.00 | \$ - | \$ - | \$ - | \$ - | |
| L-CR-21 | Lewisboro/W | Lewisboro/W | Cross River | O&M | \$ 3,680.00 | \$ 3,680.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,680.00 | \$ 3,680.00 | \$ - | \$ - | \$ - | \$ - | |
| L-CR-26 | Lewisboro/W | Lewisboro/W | Cross River | O&M | \$ 3,680.00 | \$ 3,680.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,680.00 | \$ 3,680.00 | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-15 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-18 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-19 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-23 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-24 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-31 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MK-NC-32 | Mount Kisco/W | Mount Kisco/W | New Croton | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| S-MU-12 | Somers/W | Somers/W | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| S-MU-13 | Somers/W | Somers/W | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| S-MU-27a | Somers/W | Somers/W | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| S-MU-27b | Somers/W | Somers/W | Muscoot | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| S-MU-29 | Somers/W | Somers/W | Muscoot | O&M | \$ 3,953.64 | \$ 3,953.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,953.64 | \$ 3,953.64 | \$ - | \$ - | \$ - | \$ - | |
| S-MU-30 | Somers/W | Somers/W | Muscoot | O&M | \$ 4,270.63 | \$ 4,270.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,270.63 | \$ 4,270.63 | \$ - | \$ - | \$ - | \$ - | |
| S-MU-32 | Somers/W | Somers/W | Muscoot | O&M | \$ 3,282.99 | \$ 3,282.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,282.99 | \$ 3,282.99 | \$ - | \$ - | \$ - | \$ - | |
| S-NC-31 | Somers/W | Somers/W | Muscoot | O&M | \$ 7,831.70 | \$ 7,831.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,831.70 | \$ 7,831.70 | \$ - | \$ - | \$ - | \$ - | |
| Y-MU-11D | Yorktown/W | Yorktown/W | Muscoot | O&M | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL | | | | | \$ 12,105,439.94 | \$ 13,314,090.07 | \$ 10,803,252.27 | \$ 191,581.21 | \$ 6,557,104.08 | \$ 563,534.25 | \$ 3,740,411.33 | \$ 1,174,390.28 | \$ 12,035,439.94 | \$ 6,557,104.07 | \$ 563,534.25 | \$ 3,874,195.17 | \$ 10,994,833.48 | |

| Contract balances | | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|--|--------------|-------------|-------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---|--------------|--------------|--------------|-----------------------|--|--------------|---------------------------|----------------------|
| Project Name/General Admin Category | Status | Town/County | Watershed | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/Westchester | Funds Spent by EOHWC |
| WESTCHESTER COUNTY PROJECT COSTS YEARS 6 TO 10: | | | | | | | | | | | | | | | | | |
| \$ - | B-MU-601 | Bedford | Muscoot | Project Admin | \$ 138.94 | \$ 138.94 | \$ 138.94 | \$ - | \$ - | \$ 138.94 | \$ - | \$ 138.94 | \$ - | \$ - | \$ 138.94 | \$ 138.94 | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | B-MU-602 | Bedford | Muscoot | Project Admin | \$ 4,855.26 | \$ 4,855.26 | \$ 4,855.26 | \$ - | \$ - | \$ 4,855.26 | \$ - | \$ 4,855.26 | \$ - | \$ - | \$ 4,855.26 | \$ 4,855.26 | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Survey | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | B-MU-603 | Bedford | Muscoot | Project Admin | \$ 290.87 | \$ 290.87 | \$ 290.87 | \$ - | \$ - | \$ 290.87 | \$ - | \$ 290.87 | \$ - | \$ - | \$ 290.87 | \$ 290.87 | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | B-MU-604 | Bedford | Muscoot | Project Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | B-MU-701 | Bedford | Muscoot | Project Admin | \$ 4,378.18 | \$ 4,378.18 | \$ 4,375.22 | \$ 2.96 | \$ - | \$ 4,378.18 | \$ - | \$ 4,378.18 | \$ - | \$ - | \$ 4,378.18 | \$ 4,378.18 | |
| \$ 5,025.00 | Construction | Westchester | | Design | \$ 15,000.00 | \$ 15,000.00 | \$ 9,975.00 | \$ - | \$ - | \$ 9,975.00 | \$ - | \$ 9,975.00 | \$ - | \$ - | \$ 9,975.00 | \$ 9,975.00 | |
| \$ - | | | | Construction | \$ 10,740.00 | \$ 10,740.00 | \$ 10,740.00 | \$ - | \$ - | \$ 10,740.00 | \$ - | \$ 10,740.00 | \$ - | \$ - | \$ 10,740.00 | \$ 10,740.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | B-MU-1000 | Bedford | Muscoot | Project Admin | \$ 78.15 | \$ 78.15 | \$ - | \$ 78.15 | \$ - | \$ 78.15 | \$ - | \$ 78.15 | \$ - | \$ - | \$ 78.15 | \$ 78.15 | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | C-NC-1000 | Cortlandt | New Croton | Project Admin | \$ 4,665.60 | \$ 4,665.60 | \$ 529.47 | \$ 4,136.13 | \$ - | \$ 4,665.60 | \$ - | \$ 4,665.60 | \$ - | \$ - | \$ 4,665.60 | \$ 4,665.60 | |
| \$ (4,275.00) | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ 4,275.00 | \$ - | \$ 4,275.00 | \$ - | \$ 4,275.00 | \$ - | \$ - | \$ 4,275.00 | \$ 4,275.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | C-NC-1001 | Cortlandt | New Croton | Project Admin | \$ 2,004.32 | \$ 2,004.32 | \$ - | \$ 2,004.32 | \$ - | \$ 2,004.32 | \$ - | \$ 2,004.32 | \$ - | \$ - | \$ 2,004.32 | \$ 2,004.32 | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-701 | Lewisboro | Cross River | Project Admin | \$ 1,774.44 | \$ 1,774.44 | \$ 1,464.29 | \$ 310.15 | \$ - | \$ 1,774.44 | \$ - | \$ 1,774.44 | \$ - | \$ 1,774.44 | \$ - | \$ 1,774.44 | |
| \$ 22,202.00 | Design | Westchester | FAD | Design | \$ 32,192.00 | \$ 32,192.00 | \$ 9,990.00 | \$ - | \$ 32,192.00 | \$ - | \$ 32,192.00 | \$ - | \$ 32,192.00 | \$ 9,990.00 | \$ - | \$ 9,990.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-801 | Lewisboro | Cross River | Project Admin | \$ 842.44 | \$ 842.44 | \$ 813.65 | \$ 28.79 | \$ - | \$ 842.44 | \$ - | \$ 842.44 | \$ - | \$ 842.44 | \$ - | \$ 842.44 | |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-802 | Lewisboro | Cross River | Project Admin | \$ 786.88 | \$ 786.88 | \$ 758.09 | \$ 28.79 | \$ - | \$ 786.88 | \$ - | \$ 786.88 | \$ - | \$ 786.88 | \$ - | \$ 786.88 | |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-803 | Lewisboro | Cross River | Project Admin | \$ 3,506.29 | \$ 3,506.29 | \$ 2,644.05 | \$ 862.24 | \$ - | \$ 3,506.29 | \$ - | \$ 3,506.29 | \$ - | \$ 3,506.29 | \$ - | \$ 3,506.29 | |
| \$ 20,233.00 | Design | Westchester | FAD | Design | \$ 34,353.00 | \$ 34,353.00 | \$ 14,120.00 | \$ - | \$ 34,353.00 | \$ - | \$ 34,353.00 | \$ - | \$ 34,353.00 | \$ 14,120.00 | \$ - | \$ 14,120.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-804 | Lewisboro | Cross River | Project Admin | \$ 6,367.98 | \$ 6,367.98 | \$ 983.23 | \$ 5,384.75 | \$ - | \$ 6,367.98 | \$ - | \$ 6,367.98 | \$ - | \$ 6,367.98 | \$ - | \$ 6,367.98 | |
| \$ 31,500.00 | Concept | Westchester | FAD | Design | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ 28,500.00 | \$ 60,000.00 | \$ - | \$ 60,000.00 | \$ - | \$ 60,000.00 | \$ 28,500.00 | \$ - | \$ 28,500.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-805 | Lewisboro | Cross River | Project Admin | \$ 3,171.67 | \$ 3,171.67 | \$ 2,155.30 | \$ 1,016.37 | \$ - | \$ 3,171.67 | \$ - | \$ 3,171.67 | \$ - | \$ 3,171.67 | \$ - | \$ 3,171.67 | |
| \$ 20,710.00 | Design | Westchester | FAD | Design | \$ 25,504.00 | \$ 25,504.00 | \$ 4,794.00 | \$ - | \$ 25,504.00 | \$ - | \$ 25,504.00 | \$ - | \$ 25,504.00 | \$ 4,794.00 | \$ - | \$ 4,794.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-1000 | Lewisboro | Cross River | Project Admin | \$ 1,108.83 | \$ 1,108.83 | \$ 699.53 | \$ 409.30 | \$ - | \$ 1,108.83 | \$ - | \$ 1,108.83 | \$ - | \$ 1,108.83 | \$ - | \$ 1,108.83 | |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-CR-1001 | Lewisboro | Cross River | Project Admin | \$ 1,079.60 | \$ 1,079.60 | \$ 172.70 | \$ 906.90 | \$ - | \$ 1,079.60 | \$ - | \$ 1,079.60 | \$ - | \$ 1,079.60 | \$ - | \$ 1,079.60 | |
| \$ - | Concept | Westchester | FAD | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-MU-715 | Lewisboro | Muscoot | Project Admin | \$ 1,237.25 | \$ 1,237.25 | \$ 1,104.59 | \$ 132.66 | \$ - | \$ 1,237.25 | \$ - | \$ 1,237.25 | \$ - | \$ 1,237.25 | \$ - | \$ 1,237.25 | |
| \$ 7,125.00 | Design | Westchester | | Design | \$ 19,000.00 | \$ 19,000.00 | \$ 11,875.00 | \$ - | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | \$ 11,875.00 | \$ 11,875.00 | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-MU-1015 | Lewisboro | Muscoot | Project Admin | \$ 158.38 | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | |
| \$ - | Design | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | L-MU-1016 | Lewisboro | Muscoot | Project Admin | \$ 158.38 | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | \$ - | \$ 158.38 | |
| \$ - | Design | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-601 | Mount Kisco | New Croton | Project Admin | \$ 6,307.62 | \$ 6,307.62 | \$ 5,542.34 | \$ 765.28 | \$ - | \$ 6,307.62 | \$ - | \$ 6,307.62 | \$ - | \$ 6,307.62 | \$ - | \$ 6,307.62 | |
| \$ - | Construction | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | | | | Construction | \$ 25,578.00 | \$ 25,578.00 | \$ 23,078.00 | \$ 2,500.00 | \$ - | \$ 25,578.00 | \$ - | \$ 25,578.00 | \$ - | \$ 25,578.00 | \$ 25,578.00 | \$ 25,578.00 | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | MK-NC-602 | Mount Kisco | New Croton | Project | | | | | | | | | | | | | |

| FINAL 3/31/2022 | | "Page 16 of 18" | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | |
|-------------------|---|-----------------|--------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---|---------------|---------------|--------------|-----------------------|--|---------------|-------------------------------|----------------------|
| Contract balances | Project Name/ General Admin Category Status | Location | | | | | | | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | Town/ County | Watershed | | | | | | | | | | | | | | |
| \$ - | NS-EB-901 | Mount Kisco | East Branch | Project Admin | \$ 6,865.48 | \$ 6,865.48 | \$ 2,481.30 | \$ 4,384.18 | \$ - | \$ 6,865.48 | \$ - | \$ - | \$ 6,865.48 | \$ - | \$ 6,865.48 | | |
| 10,110.00 | Design | Westchester | | Design | \$ 22,500.00 | \$ 22,500.00 | \$ 8,550.00 | \$ 3,840.00 | \$ - | \$ 22,500.00 | \$ - | \$ - | \$ 22,500.00 | \$ - | \$ 12,390.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | NS-MU-601 | North Salem | Muscoot | Project Admin | \$ 18,704.38 | \$ 18,704.38 | \$ 14,837.21 | \$ 3,867.17 | \$ - | \$ 18,704.38 | \$ - | \$ - | \$ 18,704.38 | \$ - | \$ 18,704.38 | | |
| 29,500.00 | Design | Westchester | | Design | \$ 58,000.00 | \$ 58,000.00 | \$ 13,300.00 | \$ 15,200.00 | \$ - | \$ 28,500.00 | \$ - | \$ - | \$ 28,500.00 | \$ - | \$ 28,500.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | NS-MU-602 | North Salem | Muscoot | Project Admin | \$ 2,318.65 | \$ 2,318.65 | \$ 2,310.25 | \$ 8.40 | \$ - | \$ 2,318.65 | \$ - | \$ - | \$ 2,318.65 | \$ - | \$ 2,318.65 | | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | NS-MU-701 | North Salem | Muscoot | Project Admin | \$ 2,882.30 | \$ 2,882.30 | \$ 2,730.29 | \$ 152.01 | \$ - | \$ 2,882.30 | \$ - | \$ - | \$ 2,882.30 | \$ - | \$ 2,882.30 | | |
| \$ - | Construction | Westchester | | Design | \$ 12,000.00 | \$ 12,000.00 | \$ 7,125.00 | \$ 4,875.00 | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 | \$ - | \$ 12,000.00 | | |
| \$ - | | | | Construction | \$ 28,150.00 | \$ 28,150.00 | \$ 28,150.00 | \$ - | \$ - | \$ 28,150.00 | \$ - | \$ - | \$ 28,150.00 | \$ - | \$ 28,150.00 | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | NS-MU-702 | North Salem | Muscoot | Project Admin | \$ 2,396.38 | \$ 2,396.38 | \$ 1,404.37 | \$ 992.01 | \$ - | \$ 2,396.38 | \$ - | \$ - | \$ 2,396.38 | \$ - | \$ 2,396.38 | | |
| 6,125.00 | Design | Westchester | | Design | \$ 18,000.00 | \$ 18,000.00 | \$ 11,875.00 | \$ - | \$ - | \$ 11,875.00 | \$ - | \$ - | \$ 11,875.00 | \$ - | \$ 11,875.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | NewC-NCR-601 | New Castle | New Croton | Project Admin | \$ 1,031.60 | \$ 1,031.60 | \$ 1,031.60 | \$ - | \$ - | \$ 1,031.60 | \$ - | \$ - | \$ 1,031.60 | \$ - | \$ 1,031.60 | | |
| \$ - | Concept | Westchester | | Survey | \$ 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 | \$ 13,218.57 | \$ 13,218.57 | \$ 6,824.42 | \$ 6,394.15 | \$ - | \$ 13,218.57 | \$ - | \$ - | \$ 13,218.57 | \$ - | \$ 13,218.57 | | |
| 7,180.00 | Design | Westchester | | Design | \$ 44,800.00 | \$ 44,800.00 | \$ - | \$ 37,620.00 | \$ - | \$ 37,620.00 | \$ - | \$ - | \$ 37,620.00 | \$ - | \$ 37,620.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | PR-CR-601 | Pound Ridge | Cross River | Project Admin | \$ 4,719.13 | \$ 4,719.13 | \$ 3,935.65 | \$ 783.48 | \$ - | \$ 4,719.13 | \$ - | \$ - | \$ 4,719.13 | \$ - | \$ 4,719.13 | | |
| 12,685.00 | Design | Westchester | FAD | Design | \$ 42,800.00 | \$ 42,800.00 | \$ 30,115.00 | \$ - | \$ 42,800.00 | \$ - | \$ - | \$ 42,800.00 | \$ 30,115.00 | \$ - | \$ 30,115.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | PR-CR-701 | Pound Ridge | Cross River | Project Admin | \$ 9,587.52 | \$ 9,587.52 | \$ 6,037.71 | \$ 3,549.81 | \$ - | \$ 9,587.52 | \$ - | \$ - | \$ 9,587.52 | \$ - | \$ 9,587.52 | | |
| 1,181.25 | Design | Westchester | FAD | Design | \$ 16,500.00 | \$ 16,500.00 | \$ 10,925.00 | \$ 4,393.75 | \$ - | \$ 16,500.00 | \$ - | \$ - | \$ 16,500.00 | \$ 15,318.75 | \$ 15,318.75 | | |
| 12,250.00 | | | | Construction | \$ 112,000.00 | \$ 112,000.00 | \$ - | \$ 99,750.00 | \$ - | \$ 112,000.00 | \$ - | \$ - | \$ 112,000.00 | \$ 99,750.00 | \$ 99,750.00 | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ 4.09 | PR-CR-702 | Pound Ridge | Cross River | Project Admin | \$ 8,155.33 | \$ 8,155.33 | \$ 8,077.01 | \$ 78.32 | \$ - | \$ 8,151.24 | \$ - | \$ - | \$ 8,151.24 | \$ - | \$ 8,151.24 | | |
| \$ - | Cancelled | Westchester | FAD | Design | \$ 5,600.00 | \$ 5,600.00 | \$ 5,320.00 | \$ 280.00 | \$ - | \$ 5,600.00 | \$ - | \$ - | \$ 5,600.00 | \$ - | \$ 5,600.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | S-AM-1015 | Somers | Amawalk | Project Admin | \$ 4,807.01 | \$ 4,807.01 | \$ 114.04 | \$ 4,692.97 | \$ - | \$ 4,807.01 | \$ - | \$ - | \$ 4,807.01 | \$ - | \$ 4,807.01 | | |
| (9,975.00) | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ 9,975.00 | \$ - | \$ 9,975.00 | \$ - | \$ - | \$ 9,975.00 | \$ - | \$ 9,975.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | S-CF-901 | Somers | Croton Falls | Project Admin | \$ 4,592.29 | \$ 4,592.29 | \$ 1,452.15 | \$ 3,140.14 | \$ - | \$ 4,592.29 | \$ - | \$ - | \$ 4,592.29 | \$ - | \$ 4,592.29 | | |
| 10,440.00 | Design | Westchester | FAD | Design | \$ 24,500.00 | \$ 24,500.00 | \$ 7,837.50 | \$ 6,222.50 | \$ - | \$ 24,500.00 | \$ - | \$ - | \$ 24,500.00 | \$ 14,060.00 | \$ 14,060.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | S-MU-601 | Somers | Muscoot | Project Admin | \$ 2,226.91 | \$ 2,226.91 | \$ 2,226.91 | \$ - | \$ - | \$ 2,226.91 | \$ - | \$ - | \$ 2,226.91 | \$ - | \$ 2,226.91 | | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | S-MU-701 | Somers | Muscoot | Project Admin | \$ 1,457.54 | \$ 1,457.54 | \$ 1,457.54 | \$ - | \$ - | \$ 1,457.54 | \$ - | \$ - | \$ 1,457.54 | \$ - | \$ 1,457.54 | | |
| \$ - | Closed | Westchester | | Design | \$ 132,000.00 | \$ 132,000.00 | \$ 33,000.00 | \$ - | \$ - | \$ 33,000.00 | \$ 99,000.00 | \$ - | \$ 132,000.00 | \$ - | \$ 33,000.00 | | |
| \$ - | | | | Construction | \$ 473,508.00 | \$ 473,508.00 | \$ 118,378.00 | \$ - | \$ - | \$ 118,378.00 | \$ 355,130.00 | \$ - | \$ 473,508.00 | \$ - | \$ 118,378.00 | | |
| \$ - | | | | O&M | \$ 1,873.21 | \$ 1,873.21 | \$ - | \$ - | \$ - | \$ 1,873.21 | \$ - | \$ - | \$ 1,873.21 | \$ - | \$ - | | |
| \$ - | S-MU-1000 | Somers | Muscoot | Project Admin | \$ 1,008.52 | \$ 1,008.52 | \$ 159.09 | \$ 849.43 | \$ - | \$ 1,008.52 | \$ - | \$ - | \$ 1,008.52 | \$ - | \$ 1,008.52 | | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-601 | Yorktown | Muscoot | Project Admin | \$ 9,810.19 | \$ 9,810.19 | \$ 9,551.04 | \$ 259.15 | \$ - | \$ 9,810.19 | \$ - | \$ - | \$ 9,810.19 | \$ - | \$ 9,810.19 | | |
| 12,341.01 | Design | Westchester | | Design | \$ 51,600.00 | \$ 51,600.00 | \$ 39,258.99 | \$ - | \$ - | \$ 39,258.99 | \$ - | \$ - | \$ 39,258.99 | \$ - | \$ 39,258.99 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-602 | Yorktown | Muscoot | Project Admin | \$ 8,706.05 | \$ 8,706.05 | \$ 5,159.17 | \$ 3,546.88 | \$ - | \$ 8,706.05 | \$ - | \$ - | \$ 8,706.05 | \$ - | \$ 8,706.05 | | |
| (5,700.00) | Cancelled | Westchester | | Design | \$ 15,160.00 | \$ 15,160.00 | \$ 14,402.00 | \$ 6,458.00 | \$ - | \$ 20,860.00 | \$ - | \$ - | \$ 20,860.00 | \$ - | \$ 20,860.00 | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-603 | Yorktown | Muscoot | Project Admin | \$ 947.33 | \$ 947.33 | \$ 947.33 | \$ - | \$ - | \$ 947.33 | \$ - | \$ - | \$ 947.33 | \$ - | \$ 947.33 | | |
| \$ - | Cancelled | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-1000 | Yorktown | Muscoot | Project Admin | \$ 1,190.14 | \$ 1,190.14 | \$ - | \$ 1,190.14 | \$ - | \$ 1,190.14 | \$ - | \$ - | \$ 1,190.14 | \$ - | \$ 1,190.14 | | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-1001 | Yorktown | Muscoot | Project Admin | \$ 1,553.78 | \$ 1,553.78 | \$ - | \$ 1,553.78 | \$ - | \$ 1,553.78 | \$ - | \$ - | \$ 1,553.78 | \$ - | \$ 1,553.78 | | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| \$ - | Y-MU-1002 | Yorktown | Muscoot | Project Admin | \$ 831.73 | \$ 831.73 | \$ - | \$ 831.73 | \$ - | \$ 831.73 | \$ - | \$ - | \$ 831.73 | \$ - | \$ 831.73 | | |
| \$ - | Concept | Westchester | | | | | | | | | | | | | | | |

| Contract balances | Project Name/ General Admin Category Status | Location | | Component | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012- 2020 | Funds Spent 2021 | Total Funds Committed By Source (1) thru 12/31/21 | | | | | EOHWC Funds Spent By Source through 12/31/21 | | | | |
|---|---|-------------|---------|---------------|--------------------------------------|----------------------|---------------------------------|------------------|---|---------------|---------------|---------------|-----------------|--|---------------|---------------|-------------------------------|----------------------|
| | | Town/ | County | | | | | | Watershed | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| | | | | | | | | | | | | | | | | | | |
| | | | | O&M | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | |
| \$ - | Y-MU-1004 | Yorktown | Muscoot | Project Admin | \$ 385.69 | \$ 385.69 | \$ - | \$ 385.69 | | \$ - | \$ 385.69 | \$ - | \$ 385.69 | | \$ - | \$ 385.69 | | |
| \$ - | Concept | Westchester | | Design | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | |
| \$ - | | | | Construction | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | |
| \$ - | | | | O&M | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | |
| WESTCHESTER COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL | | | | | \$ 1,524,050.94 | \$ 1,412,050.94 | \$ 548,207.44 | \$ 325,488.03 | \$ - | \$ 414,751.55 | \$ 602,124.29 | \$ 454,130.00 | \$ 1,471,005.84 | \$ - | \$ 273,440.30 | \$ 600,251.08 | \$ 873,691.38 | |

\$ 328.29 to be corrected in GL in 2021

