grey highlight = Yrs 1-5

12/31/2023

PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS :

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/	Location: County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-CARMEL-AM-111A	$ -	Admin-CARMEL-AM-111A				CARMEL-AM-111A	Carmel		Amawalk	Project Admin	$ 12,298.76	$ 12,298.76	$ 12,298.76	$ -	$ 8,920.69	$ -	$ 3,378.07	$ -	$ 12,298.76	$ 8,920.69	$ -	$ 3,378.07	$ 12,298.76
Design-Carmel-AM-111A	$ -	Design-CARMEL-AM-111A	$	-		Closed	Putnam			Design	$ 69,030.00	$ 69,030.00	$ 69,030.00	$ -	$ 63,539.36	$ -	$ 5,490.64	$ -	$ 69,030.00	$ 63,539.36	$ -	$ 5,490.64	$ 69,030.00
Construction-CARMEL-AN	$ -	Construction-CARMEL-AM-111A	$	-						Construction	$ 284,340.50	$ 284,340.50	$ 284,340.50	$ -	$ 31,620.00	$ -	$ 252,720.50	$ -	$ 284,340.50	$ 31,620.00	$ -	$ 252,720.50	$ 284,340.50
Total spent-CARMEL-AM-	$ -	Total spent-CARMEL-AM- O&M-CARMEL-AM-111A	$	365,669.26	$ 365,669.26					O&M	$ 1,140.45	$ 1,140.45	$ -	$ -	$ -	$ -	$ -	$ 1,140.45	$ 1,140.45	$ -		$ -	$ -
Admin-CARMEL-AM-111B	$ -	Admin-CARMEL-AM-111B	$	-		CARMEL-AM-111B	Carmel		Amawalk	Project Admin	$ 138.36	$ 138.36	$ 138.36	$ -	$ -	$ -	$ 138.36	$ -	$ 138.36	$ -	$ -	$ 138.36	$ 138.36
Design-CARMEL-AM-111B	$ -	Design-CARMEL-AM-111B	$	-		Cancelled	Putnam			Design	$ 10,147.42	$ 10,147.42	$ 10,147.42	$ -	$ -	$ -	$ 10,147.42	$ -	$ 10,147.42	$ -	$ -	$ 10,147.42	$ 10,147.42
Construction-CARMEL-AN	$ -	Construction-CARMEL-AM-111B	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-AM-	$ -	Total spent-CARMEL-AM- O&M-CARMEL-AM-111B	$	10,285.78	$ 10,285.78					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-AM-112	$ -	Admin-CARMEL-AM-112	$	-		CARMEL-AM-112	Carmel		Amawalk	Project Admin	$ 16,231.23	$ 16,231.23	$ 16,231.23	$ -	$ 16,231.23	$ -	$ -	$ -	$ 16,231.23	$ 16,231.23	$ -	$ -	$ 16,231.23
Design-CARMEL-AM-112	$ -	Design-CARMEL-AM-112	$	-		Closed	Putnam			Design	$ 113,644.04	$ 113,644.04	$ 113,644.04	$ -	$ 113,644.04	$ -	$ -	$ -	$ 113,644.04	$ 113,644.04	$ -	$ -	$ 113,644.04
Construction-CARMEL-AN	$ -	Construction-CARMEL-AM-112	$	-						Construction	$ 594,212.67	$ 594,212.67	$ 594,212.67	$ -	$ 594,212.67	$ -	$ -	$ -	$ 594,212.67	$ 594,212.67	$ -	$ -	$ 594,212.67
Total spent-CARMEL-AM-	$ -	Total spent-CARMEL-AM- O&M-CARMEL-AM-112	$	724,087.94	$ 724,087.94					O&M	$ 10,735.37	$ 10,735.37	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 10,691.16	$ 10,735.37	$ -		$ 44.21	$ 44.21
Admin-CARMEL-AM-116	$ -	Admin-CARMEL-AM-116	$	-		CARMEL-AM-116	Carmel		Amawalk	Project Admin	$ 8,416.66	$ 8,416.66	$ 8,416.66	$ -	$ 8,416.66	$ -	$ -	$ -	$ 8,416.66	$ 8,416.66	$ -	$ -	$ 8,416.66
Design-CARMEL-AM-116	$ -	Design-CARMEL-AM-116	$	-		Closed	Putnam			Design	$ 110,400.00	$ 110,400.00	$ 110,400.00	$ -	$ 110,400.00	$ -	$ -	$ -	$ 110,400.00	$ 110,400.00	$ -	$ -	$ 110,400.00
Construction-CARMEL-AN	$ -	Construction-CARMEL-AM-116	$	-						Construction	$ 331,217.71	$ 331,217.71	$ 331,217.71	$ -	$ 331,217.71	$ -	$ -	$ -	$ 331,217.71	$ 331,217.71	$ -	$ -	$ 331,217.71
Total spent-CARMEL-AM-	$ -	Total spent-CARMEL-AM- O&M-CARMEL-AM-116	$	450,034.37	$ 450,034.37					O&M	$ 1,127.36	$ 1,127.36	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 1,083.15	$ 1,127.36	$ -		$ 44.21	$ 44.21
Admin-CARMEL-AM-127	$ -	Admin-CARMEL-AM-127	$	-		CARMEL-AM-127	Carmel		Amawalk	Project Admin	$ 708.60	$ 708.60	$ 708.60	$ -	$ -	$ -	$ 708.60	$ -	$ 708.60	$ -	$ -	$ 708.60	$ 708.60
Design-CARMEL-AM-127	$ -	Design-CARMEL-AM-127	$	-		Cancelled	Putnam			Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-CARMEL-AN	$ -	Construction-CARMEL-AM-127	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-AM-	$ -	Total spent-CARMEL-AM- O&M-CARMEL-AM-127	$	-	$ 708.60					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-CF-102A	$ -	Admin-CARMEL-CF-102A	$	-		CARMEL-CF-102A	Carmel		Croton Falls	Project Admin	$ 12,553.88	$ 12,553.88	$ 12,553.88	$ -	$ 6,053.80	$ 6,053.80	$ 446.29	$ -	$ 12,553.88	$ 6,053.80	$ 6,053.80	$ 446.29	$ 12,553.88
Design-CARMEL-CF-102A	$ -	Design-CARMEL-CF-102A	$	-		Closed	Putnam		FAD	Design	$ 43,758.00	$ 43,758.00	$ 43,758.00	$ -	$ 21,879.00	$ 21,879.00	$ -	$ -	$ 43,758.00	$ 21,879.00	$ 21,879.00	$ -	$ 43,758.00
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-102A	$	-						Construction	$ 77,000.00	$ 77,000.00	$ 77,000.00	$ -	$ 38,500.00	$ 38,500.00	$ -	$ -	$ 77,000.00	$ 38,500.00	$ 38,500.00	$ -	$ 77,000.00
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-102A	$	133,311.88	$ 133,311.88					O&M	$ 3,432.49	$ 3,432.49	$ -	$ -	$ -	$ -	$ -	$ 3,432.49	$ 3,432.49	$ -		$ -	$ -
Admin-CARMEL-CF-102B	$ -	Admin-CARMEL-CF-102B	$	-		CARMEL-CF-102B	Carmel		Croton Falls	Project Admin	$ 2,239.50	$ 2,239.50	$ 2,239.50	$ -	$ 896.61	$ 896.61	$ 446.29	$ -	$ 2,239.50	$ 896.61	$ 896.61	$ 446.29	$ 2,239.50
Design-CARMEL-CF-102B	$ -	Design-CARMEL-CF-102B	$	-		Closed	Putnam		FAD	Design	$ 9,925.00	$ 9,925.00	$ 9,925.00	$ -	$ 4,962.50	$ 4,962.50	$ -	$ -	$ 9,925.00	$ 4,962.50	$ 4,962.50	$ -	$ 9,925.00
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-102B	$	-						Construction	$ 87,800.00	$ 87,800.00	$ 87,800.00	$ -	$ 43,900.00	$ 43,900.00	$ -	$ -	$ 87,800.00	$ 43,900.00	$ 43,900.00	$ -	$ 87,800.00
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-102B	$	99,964.50	$ 99,964.50					O&M	$ 3,224.95	$ 3,224.95	$ -	$ -	$ -	$ -	$ -	$ 3,224.95	$ 3,224.95	$ -		$ -	$ -
Admin-CARMEL-CF-103	$ -	Admin-CARMEL-CF-103	$	-		CARMEL-CF-103	Carmel		Croton Falls	Project Admin	$ 735.57	$ 735.57	$ 735.57	$ -	$ -	$ -	$ 735.57	$ -	$ 735.57	$ -	$ -	$ 735.57	$ 735.57
Design-CARMEL-CF-103	$ -	Design-CARMEL-CF-103	$	-		Cancelled	Putnam		FAD	Design	$ 1,657.50	$ 1,657.50	$ 1,657.50	$ -	$ -	$ -	$ 1,657.50	$ -	$ 1,657.50	$ -	$ -	$ 1,657.50	$ 1,657.50
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-103	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-103	$	2,393.07	$ 2,393.07					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-CF-113A	$ -	Admin-CARMEL-CF-113A	$	-		CARMEL-CF-113A	Carmel		Croton Falls	Project Admin	$ 8,455.09	$ 8,455.09	$ 8,455.09	$ -	$ -	$ -	$ 8,455.09	$ -	$ 8,455.09	$ -	$ -	$ 8,455.09	$ 8,455.09
Design-CARMEL-CF-113A	$ -	Design-CARMEL-CF-113A	$	-		Cancelled	Putnam		FAD	Design	$ 33,049.00	$ 33,049.00	$ 33,049.00	$ -	$ -	$ -	$ 33,049.00	$ -	$ 33,049.00	$ -	$ -	$ 33,049.00	$ 33,049.00
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-113A	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-113A	$	41,504.09	$ 41,504.09					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-CF-113B	$ -	Admin-CARMEL-CF-113B	$	-		CARMEL-CF-113B	Carmel		Croton Falls	Project Admin	$ 1,467.44	$ 1,467.44	$ 1,467.44	$ -	$ -	$ -	$ 1,467.44	$ -	$ 1,467.44	$ -	$ -	$ 1,467.44	$ 1,467.44
Design-CARMEL-CF-113B	$ -	Design-CARMEL-CF-113B	$	-		Cancelled	Putnam		FAD	Design	$ 7,450.23	$ 7,450.23	$ 7,450.23	$ -	$ -	$ -	$ 7,450.23	$ -	$ 7,450.23	$ -	$ -	$ 7,450.23	$ 7,450.23
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-113B	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-113B	$	8,917.67	$ 8,917.67					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-CF-113C	$ -	Admin-CARMEL-CF-113C	$	-		CARMEL-CF-113C	Carmel		Croton Falls	Project Admin	$ 314.64	$ 314.64	$ 314.64	$ -	$ -	$ -	$ 314.64	$ -	$ 314.64	$ -	$ -	$ 314.64	$ 314.64
Design-CARMEL-CF-113C	$ -	Design-CARMEL-CF-113C	$	-		Cancelled	Putnam		FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-113C	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-113C	$	314.64	$ 314.64					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-CARMEL-CF-119B	$ -	Admin-CARMEL-CF-119B	$	-		CARMEL-CF-119B	Carmel		Croton Falls	Project Admin	$ 2,405.92	$ 2,405.92	$ 2,405.92	$ -	$ 1,202.96	$ 1,202.96	$ -	$ -	$ 2,405.92	$ 1,202.96	$ 1,202.96	$ -	$ 2,405.92
Design-CARMEL-CF-119B	$ -	Design-CARMEL-CF-119B	$	-		Closed	Putnam		FAD	Design	$ 28,905.04	$ 28,905.04	$ 28,905.04	$ -	$ 14,452.52	$ 14,452.52	$ -	$ -	$ 28,905.04	$ 14,452.52	$ 14,452.52	$ -	$ 28,905.04
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-119B	$	-		Municipal Reimb				Construction	$ 43,225.00	$ 43,225.00	$ 43,225.00	$ -	$ 21,612.50	$ 21,612.50	$ -	$ -	$ 43,225.00	$ 21,612.50	$ 21,612.50	$ -	$ 43,225.00
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-119B	$	74,535.96	$ 74,535.96					O&M	$ 4,293.40	$ 4,293.40	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 4,249.19	$ 4,293.40	$ -		$ 44.21	$ 44.21
Admin-CARMEL-CF-123	$ -	Admin-CARMEL-CF-123	$	-		CARMEL-CF-123	Carmel		Croton Falls	Project Admin	$ 233.30	$ 233.30	$ 233.30	$ -	$ -	$ -	$ 233.30	$ -	$ 233.30	$ -	$ -	$ 233.30	$ 233.30
Design-CARMEL-CF-123	$ -	Design-CARMEL-CF-123	$	-		Closed	Putnam		FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-123	$	-		Municipal Reimb				Construction	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-123	$	10,233.30	$ 10,233.30					O&M	$ 2,693.58	$ 2,693.58	$ -	$ -	$ -	$ -	$ -	$ 2,693.58	$ 2,693.58	$ -	$ -	$ -	$ -
Admin-CARMEL-CF-124	$ -	Admin-CARMEL-CF-124	$	-		CARMEL-CF-124	Carmel		Croton Falls	Project Admin	$ 1,203.36	$ 1,203.36	$ 1,203.36	$ -	$ -	$ -	$ 1,203.36	$ -	$ 1,203.36	$ -	$ -	$ 1,203.36	$ 1,203.36
Design-CARMEL-CF-124	$ -	Design-CARMEL-CF-124	$	-		Postponed	Putnam		FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-CARMEL-CF	$ -	Construction-CARMEL-CF-124	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-CF-1	$ -	Total spent-CARMEL-CF-1 O&M-CARMEL-CF-124	$	-	$ 1,203.36					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-CARMEL-PA-01	$ -	Admin-CARMEL-PA-01	$	-		CARMEL-PA-01	Carmel		Middle Branch	Project Admin	$ 1,173.82	$ 1,173.82	$ 1,173.82	$ -	$ -	$ -	$ 1,173.82	$ -	$ 1,173.82	$ -	$ -	$ 1,173.82	$ 1,173.82
Design-CARMEL-PA-01	$ -	Design-CARMEL-PA-01	$	-		Cancelled	Putnam		FAD	Design	$ 18,050.65	$ 18,050.65	$ 18,050.65	$ -	$ -	$ -	$ 18,050.65	$ -	$ 18,050.65	$ -	$ -	$ 18,050.65	$ 18,050.65
Construction-CARMEL-PA	$ -	Construction-CARMEL-PA-01	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-PA-0	$ -	Total spent-CARMEL-PA-0 O&M-CARMEL-PA-01	$	-	$ 19,224.47					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-CARMEL-PA-03	$ -	Admin-CARMEL-PA-03	$	-		CARMEL-PA-03	Carmel		Croton Falls	Project Admin	$ 613.71	$ 613.71	$ 613.71	$ -	$ -	$ -	$ 613.71	$ -	$ 613.71	$ -	$ -	$ 613.71	$ 613.71
Design-CARMEL-PA-03	$ -	Design-CARMEL-PA-03	$	-		Cancelled	Putnam		FAD	Design	$ 6,413.93	$ 6,413.93	$ 6,413.93	$ -	$ -	$ -	$ 6,413.93	$ -	$ 6,413.93	$ -	$ -	$ 6,413.93	$ 6,413.93
Construction-CARMEL-PA	$ -	Construction-CARMEL-PA-03	$	-						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-PA-0	$ -	Total spent-CARMEL-PA-0 O&M-CARMEL-PA-03	$	-	$ 7,027.64					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-CARMEL-PA-18	$ -	Admin-CARMEL-PA-18	$	-		CARMEL-PA-18	Carmel		Amawalk	Project Admin	$ 584.05	$ 584.05	$ 584.05	$ -	$ -	$ -	$ 584.05	$ -	$ 584.05	$ -	$ -	$ 584.05	$ 584.05
Design-CARMEL-PA-18	$ -	Design-CARMEL-PA-18	$	-		Project done by Town	Putnam			Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-CARMEL-PA	$ -	Construction-CARMEL-PA-18	$	-		Costs not calculated/reported				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-CARMEL-PA-1	$ -	Total spent-CARMEL-PA-1 O&M-CARMEL-PA-18	$	-	$ 584.05					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-KENT-MB-311B	$ -	Admin-KENT-MB-311B	$	-		KENT-MB-311B	Kent		Middle Branch	Project Admin	$ 12,443.48	$ 12,443.48	$ 12,443.48	$ -	$ 3,017.98	$ 3,017.98	$ 6,407.52	$ -	$ 12,443.48	$ 3,017.98	$ 3,017.98	$ 6,407.52	$ 12,443.48
Design-KENT-MB-311B	$ -	Design-KENT-MB-311B	$	-		Closed	Putnam		FAD	Design	$ 69,800.00	$ 69,800.00	$ 69,800.00	$ -	$ 34,900.00	$ 34,900.00	$ -	$ -	$ 69,800.00	$ 21,930.43	$ 21,930.43	$ 25,939.14	$ 69,800.00
Construction-KENT-MB-3	$ -	Construction-KENT-MB-311B	$	-						Construction	$ 242,023.75	$ 242,023.75	$ 242,023.75	$ -	$ -	$ -	$ 242,023.75	$ -	$ 242,023.75	$ -	$ -	$ 242,023.75	$ 242,023.75
Total spent-KENT-MB-311	$ -	Total spent-KENT-MB-311 O&M-KENT-MB-311B	$	324,267.23	$ 324,267.23					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12/31/2023

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-KENT-MB-ADD-19	$ -	Admin-KENT-MB-ADD-19	$ -			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
Design-KENT-MB-ADD-19	$ -	Design-KENT-MB-ADD-19	$ -			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
Construction-KENT-MB-A	$ -	Construction-KENT-MB-ADD-19	$ -			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
Total spent-KENT-MB-AD	$ -	Total spent-KENT-MB-AD	O&M-KENT-MB-ADD-19	$ 133,831.53	$ 133,831.53				O&M	$ 3,083.92	$ 3,083.92	$ -	$ -	$ -	$ -	$ -	$ 3,083.92	$ 3,083.92	$ -	$ -	$ -	$ -
Admin-KENT-MB-ADD-2	$ -	Admin-KENT-MB-ADD-2	$ -			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
Design-KENT-MB-ADD-2	$ -	Design-KENT-MB-ADD-2	$ -			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-KENT-MB-A	$ -	Construction-KENT-MB-ADD-2	$ -						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
Total spent-KENT-MB-AD	$ -	Total spent-KENT-MB-AD	O&M-KENT-MB-ADD-2	$ 254,884.47	$ 254,884.47				O&M	$ 19,852.55	$ 19,852.55	$ -	$ -	$ -	$ -	$ -	$ 19,852.55	$ 19,852.55	$ -	$ -	$ -	$ -
Admin-KENT-MB-ADD-3	$ -	Admin-KENT-MB-ADD-3	$ -			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
Design-KENT-MB-ADD-3	$ -	Design-KENT-MB-ADD-3	$ -			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-KENT-MB-A	$ -	Construction-KENT-MB-ADD-3	$ -						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
Total spent-KENT-MB-AD	$ -	Total spent-KENT-MB-AD	O&M-KENT-MB-ADD-3	$ 169,596.43	$ 169,596.43				O&M	$ 8,898.70	$ 8,898.70	$ -	$ -	$ -		$ -	$ 8,898.70	$ 8,898.70	$ -	$ -	$ -	$ -
Admin-KENT-MB-ADD-4	$ -	Admin-KENT-MB-ADD-4	$ -			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
Design-KENT-MB-ADD-4	$ -	Design-KENT-MB-ADD-4	$ -			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
Construction-KENT-MB-A	$ -	Construction-KENT-MB-ADD-4	$ -			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
Total spent-KENT-MB-AD	$ -	Total spent-KENT-MB-AD	O&M-KENT-MB-ADD-4	$ 57,647.73	$ 57,647.73				O&M	$ 22,754.76	$ 22,754.76	$ -	$ -	$ -	$ -	$ -	$ 22,754.76	$ 22,754.76	$ -	$ -	$ -	$ -
Admin-KENT-MB-ADD-5	$ -	Admin-KENT-MB-ADD-5	$ -			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
Design-KENT-MB-ADD-5	$ -	Design-KENT-MB-ADD-5	$ -			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-KENT-MB-A	$ -	Construction-KENT-MB-ADD-5	$ -						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
Total spent-KENT-MB-AD	$ -	Total spent-KENT-MB-AD	O&M-KENT-MB-ADD-5	$ 119,262.94	$ 119,262.94				O&M	$ 1,327.64	$ 1,327.64	$ -	$ -	$ -	$ -	$ -	$ 1,327.64	$ 1,327.64	$ -	$ -	$ -	$ -
Admin-KENT-MB-NLC	$ -	Admin-KENT-MB-NLC	$ -			KENT-MB-NLC	Kent	Middle Branch	Project Admin	$ 208.80	$ 208.80	$ 208.80	$ -	$ -	$ -	$ 208.80	$ -	$ 208.80	$ -	$ -	$ 208.80	$ 208.80
Design-KENT-MB-NLC	$ -	Design-KENT-MB-NLC	$ -			Project done by Town	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-KENT-MB-N	$ -	Construction-KENT-MB-NLC	$ -			Costs not calculated/reported			Construction	$ -	$ 2,486.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-KENT-MB-NL	$ -	Total spent-KENT-MB-NL	O&M-KENT-MB-NLC	$ -	$ 208.80				O&M	$ 10,031.08	$ 10,031.08	$ -	$ -	$ -	$ -	$ -	$ 10,031.08	$ 10,031.08	$ -	$ -	$ -	$ -
Admin-KENT-PA-31	$ -	Admin-KENT-PA-31	$ -			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
Design-KENT-PA-31	$ -	Design-KENT-PA-31	$ -			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-KENT-PA-31	$ -	Construction-KENT-PA-31	$ -						Construction	$ 109,900.00	$ 109,900.00	$ 109,900.00	$ -	$ -	$ -	$ 109,900.00	$ -	$ 109,900.00	$ -	$ -	$ 109,900.00	$ 109,900.00
Total spent-KENT-PA-31	$ -	Total spent-KENT-PA-31	O&M-KENT-PA-31	$ 167,793.59	$ 167,793.59				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PAT-EB-09-01	$ -	Admin-PAT-EB-09-01	$ -			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
Design-PAT-EB-09-01	$ -	Design-PAT-EB-09-01	$ -			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-PAT-EB-09-0	$ -	Construction-PAT-EB-09-01	$ -						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
Total spent-PAT-EB-09-03	$ -	Total spent-PAT-EB-09-01	O&M-PAT-EB-09-01	$ 131,440.27	$ 131,440.27				O&M	$ 622.77	$ 622.77	$ 78.07	$ -	$ -	$ -	$ 78.07	$ 544.70	$ 622.77	$ -	$ -	$ 78.07	$ 78.07
Admin-PAT-EB-09-02	$ -	Admin-PAT-EB-09-02	$ -			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
Design-PAT-EB-09-02	$ -	Design-PAT-EB-09-02	$ -			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-PAT-EB-09-0	$ -	Construction-PAT-EB-09-02	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PAT-EB-09-02	$ -	Total spent-PAT-EB-09-02	O&M-PAT-EB-09-02	$ 18,982.78	$ 18,982.78				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PAT-EB-09-03A	$ -	Admin-PAT-EB-09-03A	$ -			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
Design-PAT-EB-09-03A	$ -	Design-PAT-EB-09-03A	$ -			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-PAT-EB-09-0	$ -	Construction-PAT-EB-09-03A	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PAT-EB-09-03	$ -	Total spent-PAT-EB-09-03	O&M-PAT-EB-09-03A	$ 52,156.13	$ 52,156.13				O&M	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PAT-EB-09-03B	$ -	Admin-PAT-EB-09-03B	$ -			PAT-EB-09-03B	Patterson	East Branch	Project Admin	$ 9,401.31	$ 9,401.31	$ 9,259.54	$ 141.77	$ -	$ -	$ 9,401.31	$ -	$ 9,401.31	$ -	$ -	$ 9,401.31	$ 9,401.31
Design-PAT-EB-09-03B	$ -	Design-PAT-EB-09-03B	$ -			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
Construction-PAT-EB-09-0	$ -	Construction-PAT-EB-09-03B	$ -			Grant Recd		prior to 2017	Construction	$ 150,636.52	$ 150,636.52	$ 150,636.52	$ -	$ -	$ -	$ 150,636.52	$ -	$ 150,636.52	$ -	$ -	$ 150,636.52	$ 150,636.52
Total spent-PAT-EB-09-03	$ -	Total spent-PAT-EB-09-03	O&M-PAT-EB-09-03B	$ 202,637.83	$ 202,637.83				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-Pat-EB-09-04a/04	$ -	Admin-Pat-EB-09-04a/04b/04c	$ -			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
Design-Pat-EB-09-04a/04	$ -	Design-Pat-EB-09-04a/04b/04c	$ -			Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-Pat-EB-09-0	$ -	Construction-Pat-EB-09-04a/04b/04c	$ -			Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-Pat-EB-09-04	$ -	Total spent-Pat-EB-09-04	O&M-Pat-EB-09-04a/04b/	$ -	$ 160.93				O&M	$ 13,604.13	$ 13,604.13	$ 3.45	$ -	$ -	$ -	$ 3.45	$ 13,600.68	$ 13,604.13	$ -	$ -	$ 3.45	$ 3.45
Admin-PAT-MB-05	$ -	Admin-PAT-MB-05	$ -			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
Design-PAT-MB-05	$ -	Design-PAT-MB-05	$ -			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-PAT-MB-05	$ -	Construction-PAT-MB-05	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PAT-MB-05	$ -	Total spent-PAT-MB-05	O&M-PAT-MB-05	$ -	$ 17,147.57				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PAT-MB-06	$ -	Admin-PAT-MB-06	$ -			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
Design-PAT-MB-06	$ -	Design-PAT-MB-06	$ -			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-PAT-MB-06	$ -	Construction-PAT-MB-06	$ -						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
Total spent-PAT-MB-06	$ -	Total spent-PAT-MB-06	O&M-PAT-MB-06	$ 57,220.83	$ 57,220.83				O&M	$ 3,574.83	$ 3,574.83	$ -	$ -	$ -	$ -	$ -	$ 3,574.83	$ 3,574.83	$ -	$ -	$ -	$ -
Admin-PATTERSON-PA-10	$ -	Admin-PATTERSON-PA-10	$ -			PATTERSON-PA-10	Patterson	East Branch	Project Admin	$ 597.88	$ 597.88	$ 597.88	$ -	$ -	$ -	$ 597.88	$ -	$ 597.88	$ -	$ -	$ 597.88	$ 597.88
Design-PATTERSON-PA-10	$ -	Design-PATTERSON-PA-10	$ -			Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-PATTERSON	$ -	Construction-PATTERSON-PA-10	$ -			Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PATTERSON-F	$ -	Total spent-PATTERSON-F	O&M-PATTERSON-PA-10	$ -	$ 597.88				O&M	$ 302.45	$ 302.45	$ -	$ -	$ -	$ -	$ -	$ 302.45	$ 302.45	$ -	$ -	$ -	$ -
Admin-PATTERSON-PA-11	$ -	Admin-PATTERSON-PA-11	$ -			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
Design-PATTERSON-PA-11	$ -	Design-PATTERSON-PA-11	$ -			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-PATTERSON	$ -	Construction-PATTERSON-PA-11	$ -						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
Total spent-PATTERSON-F	$ -	Total spent-PATTERSON-F	O&M-PATTERSON-PA-11	$ 234,334.18	$ 234,334.18				O&M	$ 1,156.13	$ 1,156.13	$ 1.15	$ -	$ -	$ -	$ 1.15	$ 1,154.98	$ 1,156.13	$ -	$ -	$ 1.15	$ 1.15
Admin-PATTERSON-PA-15	$ -	Admin-PATTERSON-PA-15A	$ -			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
Design-PATTERSON-PA-15	$ -	Design-PATTERSON-PA-15A	$ -			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-PATTERSON	$ -	Construction-PATTERSON-PA-15A	$ -						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
Total spent-PATTERSON-F	$ -	Total spent-PATTERSON-F	O&M-PATTERSON-PA-15A	$ 113,956.29	$ 113,956.29				O&M	$ 44.44	$ 44.44	$ -	$ -	$ -	$ -	$ 44.44	$ -	$ 44.44	$ -	$ -	$ -	$ -
Admin-PATTERSON-PA-15	$ -	Admin-PATTERSON-PA-15B	$ -			PATTERSON-PA-15B	Patterson	East Branch	Project Admin	$ 2,587.81	$ 2,587.81	$ 2,587.81	$ -	$ 1,293.91	$ 1,293.91	$ -	$ -	$ 2,587.81	$ 1,293.91	$ 1,293.91	$ -	$ 2,587.81
Design-PATTERSON-PA-15	$ -	Design-PATTERSON-PA-15B	$ -			Closed	Putnam	FAD	Design	$ 34,650.00	$ 34,650.00	$ 34,650.00	$ -	$ 17,325.00	$ 17,325.00	$ -	$ -	$ 34,650.00	$ 17,325.00	$ 17,325.00	$ -	$ 34,650.00
Construction-PATTERSON	$ -	Construction-PATTERSON-PA-15B	$ -						Construction	$ 39,192.85	$ 39,192.85	$ 39,192.85	$ -	$ 19,596.43	$ 19,596.43	$ -	$ -	$ 39,192.85	$ 19,596.43	$ 19,596.43	$ -	$ 39,192.85
Total spent-PATTERSON-F	$ -	Total spent-PATTERSON-F	O&M-PATTERSON-PA-15E	$ 76,430.66	$ 76,430.66				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PC-1	$ -	Admin-PC-1	$ -			PC-1	Carmel	Amawalk	Project Admin	$ 13,432.06	$ 13,432.06	$ 480.90	$ -	$ 480.90	$ -	$ -	$ 6,490.00	$ 6,970.90	$ 480.90	$ -	$ -	$ 480.90
Design-PC-1	$ -	Design-PC-1	$ -			Closed	Putnam		Design	$ 127,345.00	$ 127,345.00	$ 127,345.00	$ -	$ 127,345.00	$ -	$ -	$ -	$ 127,345.00	$ 127,345.00	$ -	$ -	$ 127,345.00
Construction-PC-1	$ -	Construction-PC-1	$ -			$6,490 of grant applied to admin;			Construction	$ 1,004,301.91	$ 1,004,301.91	$ 1,004,301.91	$ -	$ 1,004,301.91	$ -	$ -	$ -	$ 1,004,301.91	$ 1,004,301.91	$ -	$ -	$ 1,004,301.91
	$ -		$ -			Non-SRP offset by Revenue			Non-SRP reimb	$ 351,360.00	$ 351,360.00	$ 351,360.00	$ -	$ -	$ -	$ -	$ 351,360.00	$ 351,360.00	$ -	$ -	$ 351,360.00	$ 351,360.00
Total spent-PC-1	$ -	Total spent-PC-1	O&M-PC-1	$ -	$ 1,483,487.81	in Fund Source Analysis below			O&M	$ 6,594.69	$ 6,594.69	$ 19.23	$ -	$ -	$ -	$ 19.23	$ 6,575.46	$ 6,594.69	$ -	$ -	$ 19.23	$ 19.23

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	Contract balances		O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category	Location Town/ County	Location Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22 WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23 WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-PC-1A	$ -	Admin-PC-1A		$ -			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
Design-PC-1A	$ -	Design-PC-1A		$ -			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-PC-1A	$ -	Construction-PC-1A		$ -						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
Total spent-PC-1A	$ -	Total spent-PC-1A	O&M-PC-1A	$ 1,328,811.53		$ 1,328,811.53				O&M	$ 6,594.69	$ 6,594.69	$ 19.23	$ -	$ -	$ -	$ 19.23	$ 6,575.46	$ 6,594.69	$ -	$ -	$ 19.23	$ 19.23
Admin-PC-10	$ -	Admin-PC-10		$ -			PC-10	Carmel	Middle Branch	Project Admin	$ 895.82	$ 895.82	$ 895.82	$ -	$ -	$ -	$ 895.82	$ -	$ 895.82	$ -	$ -	$ 895.82	$ 895.82
Design-PC-10	$ -	Design-PC-10		$ -			Cancelled	Putnam	FAD	Design	$ 12,502.21	$ 12,502.21	$ 12,502.21	$ -	$ -	$ -	$ 12,502.21	$ -	$ 12,502.21	$ -	$ -	$ 12,502.21	$ 12,502.21
Construction-PC-10	$ -	Construction-PC-10		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PC-10	$ -	Total spent-PC-10	O&M-PC-10	$ -	$ 13,398.03					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PC-12	$ -	Admin-PC-12		$ -			PC-12	Carmel	Middle Branch	Project Admin	$ 980.83	$ 980.83	$ 980.83	$ -	$ -	$ -	$ 980.83	$ -	$ 980.83	$ -	$ -	$ 980.83	$ 980.83
Design-PC-12	$ -	Design-PC-12		$ -			Closed	Putnam	FAD	Design	$ 15,004.53	$ 15,004.53	$ 15,004.53	$ -	$ -	$ -	$ 15,004.53	$ -	$ 15,004.53	$ -	$ -	$ 15,004.53	$ 15,004.53
Construction-PC-12	$ -	Construction-PC-12		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PC-12	$ -	Total spent-PC-12	O&M-PC-12	$ -	$ 15,985.36					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Admin-PC-22	$ -	Admin-PC-22		$ -			PC-22	Carmel	East Branch	Project Admin	$ 660.73	$ 660.73	$ 660.73	$ -	$ -	$ -	$ 660.73	$ -	$ 660.73	$ -	$ -	$ 660.73	$ 660.73
Design-PC-22	$ -	Design-PC-22		$ -			Cancelled	Putnam	FAD	Design	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ -	$ -	$ -	$ 2,800.00	$ -	$ 2,800.00	$ -	$ -	$ 2,800.00	$ 2,800.00
Construction-PC-22	$ -	Construction-PC-22		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PC-22	$ -	Total spent-PC-22	O&M-PC-22	$ -	$ 3,460.73					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PC-5N, 5S	$ -	Admin-PC-5N, 5S		$ -			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	$ 5,382.06
Design-PC-5N, 5S	$ -	Design-PC-5N, 5S		$ -			County Project $200K reimb by EOH	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-PC-5N, 5S	$ -	Construction-PC-5N, 5S		$ -			Costs not calculated/reported			Construction	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	$ 200,000.00
Total spent-PC-5N, 5S	$ -	Total spent-PC-5N, 5S	O&M-PC-5N, 5S	$ 205,382.06	$ 205,382.06					O&M	$ 9,754.92	$ 9,754.92	$ -	$ -	$ -	$ -	$ -	$ 9,754.92	$ 9,754.92	$ -	$ -	$ -	$ -
Admin-PUTVAL-PA-02	$ -	Admin-PUTVAL-PA-02		$ -			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
Design-PUTVAL-PA-02	$ -	Design-PUTVAL-PA-02		$ -			Closed	Putnam		Design	$ 165,625.00	$ 165,625.00	$ 165,625.00	$ -	$ 165,625.00	$ -	$ -	$ -	$ 165,625.00	$ 165,625.00	$ -	$ -	$ 165,625.00
Construction-PUTVAL-PA-	$ -	Construction-PUTVAL-PA-02		$ -			Municipal Reimb-Design only			Construction	$ 691,482.00	$ 691,482.00	$ 691,482.00	$ -	$ 691,482.00	$ -	$ -	$ -	$ 691,482.00	$ 691,482.00	$ -	$ -	$ 691,482.00
	$ -						offset by Non-SRP Revenue			Non-SRP reimb	$ 31,620.00	$ 31,620.00	$ 31,620.00	$ -	$ -	$ -	$ -	$ 31,620.00	$ 31,620.00	$ -	$ -	$ 31,620.00	$ 31,620.00
Total spent-PUTVAL-PA-0	$ -	Total spent-PUTVAL-PA-0	O&M-PUTVAL-PA-02	$ 864,817.54	$ 864,817.54		in Fund Source Analysis below			O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PW-120	$ -	Admin-PW-120		$ -			PW-120	Pawling (T)	East Branch	Project Admin	$ 147.21	$ 147.21	$ 147.21	$ -	$ -	$ -	$ 147.21	$ -	$ 147.21	$ -	$ -	$ 147.21	$ 147.21
Design-PW-120	$ -	Design-PW-120		$ -			Project done by Town	Dutchess		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-PW-120	$ -	Construction-PW-120		$ -			Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-PW-120	$ -	Total spent-PW-120	O&M-PW-120	$ -	$ 147.21					O&M	$ 7,526.01	$ 7,526.01	$ 80.37	$ -	$ -	$ -	$ 80.37	$ 7,445.64	$ 7,526.01	$ -	$ -	$ 80.37	$ 80.37
Admin-PW-342A	$ -	Admin-PW-342A		$ -			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
Design-PW-342A	$ -	Design-PW-342A		$ -			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-PW-342A	$ -	Construction-PW-342A		$ -						Construction	$ 59,112.00	$ 59,112.00	$ 59,112.00	$ -	$ 59,112.00	$ -	$ -	$ -	$ 59,112.00	$ 59,112.00	$ -	$ -	$ 59,112.00
Total spent-PW-342A	$ -	Total spent-PW-342A	O&M-PW-342A	$ 72,593.84	$ 72,593.84					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PW-342B	$ -	Admin-PW-342B		$ -			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
Design-PW-342B	$ -	Design-PW-342B		$ -			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-PW-342B	$ -	Construction-PW-342B		$ -						Construction	$ 105,234.00	$ 105,234.00	$ 105,234.00	$ -	$ 105,234.00	$ -	$ -	$ -	$ 105,234.00	$ 105,234.00	$ -	$ -	$ 105,234.00
Total spent-PW-342B	$ -	Total spent-PW-342B	O&M-PW-342B	$ 127,110.14	$ 127,110.14					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-PW-343	$ -	Admin-PW-343		$ -			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
Design-PW-343	$ -	Design-PW-343		$ -			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-PW-343	$ -	Construction-PW-343		$ -						Construction	$ 167,300.00	$ 167,300.00	$ 167,300.00	$ -	$ 167,300.00	$ -	$ -	$ -	$ 167,300.00	$ 167,300.00	$ -	$ -	$ 167,300.00
Total spent-PW-343	$ -	Total spent-PW-343	O&M-PW-343	$ 205,244.22	$ 205,244.22					O&M	$ 118.26	$ 118.26	$ -	$ -	$ -	$ -	$ -	$ 118.26	$ 118.26	$ -	$ -	$ -	$ -
Admin-SE-DI-03	$ -	Admin-SE-DI-03		$ -			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
Design-SE-DI-03	$ -	Design-SE-DI-03		$ -			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
Construction-SE-DI-03	$ (0.00)	Construction-SE-DI-03		$ (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
Total spent-SE-DI-03	$ -	Total spent-SE-DI-03	O&M-SE-DI-03	$ 108,893.06	$ 108,893.06					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-Southeast-PA-24	$ -	Admin-Southeast-PA-24		$ -			Southeast-PA-24	Southeast	East Branch	Project Admin	$ 397.95	$ 397.95	$ 397.95	$ -	$ -	$ -	$ 397.95	$ -	$ 397.95	$ -	$ -	$ 397.95	$ 397.95
Design-Southeast-PA-24	$ -	Design-Southeast-PA-24		$ -			Closed	Putnam		Design	$ 5,667.61	$ 5,667.61	$ 5,667.61	$ -	$ -	$ -	$ 5,667.61	$ -	$ 5,667.61	$ -	$ -	$ 5,667.61	$ 5,667.61
Construction-Southeast-P	$ -	Construction-Southeast-PA-24		$ -			Municipal Reimb			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-Southeast-PA	$ -	Total spent-Southeast-PA	O&M-Southeast-PA-24	$ -	$ 6,065.56					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-SE-POT-01	$ -	Admin-SE-POT-01		$ -			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
Design-SE-POT-01	$ -	Design-SE-POT-01		$ -			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
Construction-SE-POT-01	$ -	Construction-SE-POT-01		$ -			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
Total spent-SE-POT-01	$ -	Total spent-SE-POT-01	O&M-SE-POT-01	$ 1,292,877.45	$ 1,209,515.10					O&M	$ 2,746.04	$ 2,746.04	$ -	$ -	$ -	$ -	$ 2,746.04	$ -	$ 2,746.04	$ -	$ -	$ -	$ -
Admin-SE-POT-02	$ -	Admin-SE-POT-02		$ -			SE-POT-02	Southeast	Middle Branch	Project Admin	$ 31,193.22	$ 31,193.22	$ 31,051.45	$ 141.77	$ 6,958.70	$ 24,234.52	$ -	$ -	$ 31,193.22	$ 6,958.70	$ 24,234.52	$ -	$ 31,193.22
Design-SE-POT-02	$ -	Design-SE-POT-02		$ -			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
Construction-SE-POT-02	$ -	Construction-SE-POT-02		$ -			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
Total spent-SE-POT-02	$ -	Total spent-SE-POT-02	O&M-SE-POT-02	$ 2,046,475.71	$ 2,046,475.71					O&M	$ 873.30	$ 873.30	$ -	$ -	$ -	$ -	$ 873.30	$ -	$ 873.30	$ -	$ -	$ -	$ -
Admin-SE-POT-08	$ -	Admin-SE-POT-08		$ -			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	$ 1,141.11
Design-SE-POT-08	$ -	Design-SE-POT-08		$ -			Cancelled	Putnam	FAD	Design	$ 1,642.50	$ 1,642.50	$ 1,642.50	$ -	$ -	$ -	$ 1,642.50	$ -	$ 1,642.50	$ -	$ -	$ 1,642.50	$ 1,642.50
Construction-SE-POT-08	$ -	Construction-SE-POT-08		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-SE-POT-08	$ -	Total spent-SE-POT-08	O&M-SE-POT-08	$ -	$ 2,783.61					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-SOUTHEAST-EB-05	$ -	Admin-SOUTHEAST-EB-05		$ -			SOUTHEAST-EB-05	Southeast	East Branch	Project Admin	$ 284.17	$ 284.17	$ 284.17	$ -	$ -	$ -	$ 284.17	$ -	$ 284.17	$ -	$ -	$ 284.17	$ 284.17
Design-SOUTHEAST-EB-05	$ -	Design-SOUTHEAST-EB-05		$ -			Closed	Putnam	FAD	Design	$ 8,566.55	$ 8,566.55	$ 8,566.55	$ -	$ -	$ -	$ 8,566.55	$ -	$ 8,566.55	$ -	$ -	$ 8,566.55	$ 8,566.55
Construction-SOUTHEAST	$ -	Construction-SOUTHEAST-EB-05		$ -						Construction	$ 17,061.40	$ 17,061.40	$ 17,061.40	$ -	$ -	$ -	$ 17,061.40	$ -	$ 17,061.40	$ -	$ -	$ 17,061.40	$ 17,061.40
Total spent-SOUTHEAST-E	$ -	Total spent-SOUTHEAST-E	O&M-SOUTHEAST-EB-05	$ 25,912.12	$ 25,912.12					O&M	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ 114.14	$ -	$ 114.14	$ -	$ -	$ -	$ -
Admin-SOUTHEAST-PA-05	$ -	Admin-SOUTHEAST-PA-05		$ -			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
Design-SOUTHEAST-PA-05	$ -	Design-SOUTHEAST-PA-05		$ -			Closed	Putnam	FAD	Design	$ 93,559.58	$ 93,559.58	$ 93,559.58	$ -	$ 42,177.65	$ 42,177.65	$ 9,204.28	$ -	$ 93,559.58	$ 42,177.65	$ 42,177.65	$ 9,204.28	$ 93,559.58
Construction-SOUTHEAST	$ -	Construction-SOUTHEAST-PA-05		$ -						Construction	$ 214,500.00	$ 214,500.00	$ 214,500.00	$ -	$ 107,250.00	$ 107,250.00	$ -	$ -	$ 214,500.00	$ 107,250.00	$ 107,250.00	$ -	$ 214,500.00
Total spent-SOUTHEAST-E	$ -	Total spent-SOUTHEAST-E	O&M-SOUTHEAST-PA-05	$ 317,192.66	$ 317,192.66					O&M	$ 830.60	$ 830.60	$ -	$ -	$ -	$ -	$ 830.60	$ -	$ 830.60	$ -	$ -	$ -	$ -
Admin-SOUTHEAST-PA-06		Admin-SOUTHEAST-PA-06B					SOUTHEAST-PA-06B	Southeast	East Branch	Project Admin	$ 410.81	$ 410.81	$ 410.81	$ -	$ -	$ -	$ 410.81	$ -	$ 410.81	$ -	$ -	$ 410.81	$ 410.81
Design-SOUTHEAST-PA-06	$ -	Design-SOUTHEAST-PA-06B		$ -			Cancelled	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-SOUTHEAST	$ -	Construction-SOUTHEAST-PA-06B		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-SOUTHEAST-E	$ -	Total spent-SOUTHEAST-E	O&M-SOUTHEAST-PA-06E	$ -	$ 410.81					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-SOUTHEAST-PA-23	$ -	Admin-SOUTHEAST-PA-23		$ -			SOUTHEAST-PA-23	Southeast	East Branch	Project Admin	$ 6,521.13	$ 6,521.13	$ 6,521.13	$ -	$ 3,260.57	$ 3,260.57	$ -	$ -	$ 6,521.13	$ 3,260.57	$ 3,260.57	$ -	$ 6,521.13
Design-SOUTHEAST-PA-2	$ -	Design-SOUTHEAST-PA-23		$ -			Closed	Putnam	FAD	Design	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -	$ 22,500.00	$ 22,500.00	$ -	$ -	$ 45,000.00	$ 22,500.00	$ 22,500.00	$ -	$ 45,000.00
Construction-SOUTHEAST	$ -	Construction-SOUTHEAST-PA-23		$ -						Construction	$ 420,240.20	$ 420,240.20	$ 420,240.20	$ -	$ 210,120.10	$ 210,120.10	$ -	$ -	$ 420,240.20	$ 210,120.10	$ 210,120.10	$ -	$ 420,240.20
Total spent-SOUTHEAST-E	$ -	Total spent-SOUTHEAST-E	O&M-SOUTHEAST-PA-23	$ 471,761.33	$ 471,761.33					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12/31/2023

	Contract balances		O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-VB-DI-31	$ -	Admin-VB-DI-31		$ -			VB-DI-31	Brewster	East Branch	Project Admin	$ 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
Design-VB-DI-31	$ -	Design-VB-DI-31		$ -			Closed	Putnam	FAD	Design	$ 257,602.91	$ 257,602.91	$ 257,602.91	$ -	$ 128,801.46	$ 128,801.46	$ -	$ -	$ 257,602.91	$ 128,801.46	$ 128,801.46	$ -	$ 257,602.91
Construction-VB-DI-31	$ -	Construction-VB-DI-31		$ -			Municipal Reimb			Construction	$ 2,649,471.85	$ 2,649,471.85	$ 2,649,471.85	$ -	$ 1,324,735.93	$ 1,324,735.93	$ -	$ -	$ 2,649,471.85	$ 1,324,735.93	$ 1,324,735.93	$ -	$ 2,649,471.85
Total spent-VB-DI-31	$ -	Total spent-VB-DI-31	O&M-VB-DI-31	$ 2,940,753.29		$ 2,940,753.29				O&M	$ 32,758.86	$ 32,758.86	$ -	$ -	$ -	$ -	$ -	$ 32,758.86	$ 32,758.86	$ -	$ -	$ -	$ -
Admin-VB-DI-32	$ -	Admin-VB-DI-32		$ -			VB-DI-32	Brewster	East Branch	Project Admin	$ 32,808.05	$ 44,373.13	$ 32,808.05	$ -	$ 10,080.52	$ 10,080.52	$ 12,647.01	$ -	$ 32,808.05	$ 10,080.52	$ 10,080.52	$ 12,647.01	$ 32,808.05
Design-VB-DI-32	$ -	Design-VB-DI-32		$ -			Closed	Putnam	FAD	Design	$ 342,054.67	$ 342,054.67	$ 342,054.67	$ -	$ 171,027.34	$ 171,027.34	$ -	$ -	$ 342,054.67	$ 171,027.34	$ 171,027.34	$ -	$ 342,054.67
Construction-VB-DI-32	$ -	Construction-VB-DI-32		$ -			Municipal Reimb			Construction	$ 2,191,817.67	$ 2,191,817.67	$ 2,191,817.67	$ -	$ 360,680.27	$ 360,680.27	$ 1,470,457.13	$ -	$ 2,191,817.67	$ 360,680.27	$ 360,680.27	$ 1,470,457.13	$ 2,191,817.67
Total spent-VB-DI-32	$ -	Total spent-VB-DI-32	O&M-VB-DI-32	$ 2,578,245.47		$ 2,566,680.39				O&M	$ 27,818.56	$ 27,818.56	$ -	$ -	$ -	$ -	$ -	$ 27,818.56	$ 27,818.56	$ -	$ -	$ -	$ -
							Carmel-AM-129	Carmel/PC	Amawalk	O&M	$ 11,297.99	$ 11,297.99	$ -	$ -	$ -	$ -	$ -	$ 11,297.99	$ 11,297.99	$ -	$ -	$ -	$ -
							Carmel-PRE-02	Carmel/PC	Amawalk	O&M	$ 3,460.32	$ 3,460.32	$ -	$ -	$ -	$ -	$ -	$ 3,460.32	$ 3,460.32	$ -	$ -	$ -	$ -
							Carmel-PRE-03	Carmel/PC	Amawalk	O&M	$ 4,303.42	$ 4,303.42	$ -	$ -	$ -	$ -	$ -	$ 4,303.42	$ 4,303.42	$ -	$ -	$ -	$ -
							Carmel-PRE-04	Carmel/PC	Amawalk	O&M	$ 3,473.74	$ 3,473.74	$ -	$ -	$ -	$ -	$ -	$ 3,473.74	$ 3,473.74	$ -	$ -	$ -	$ -
							Carmel-PRE-06	Carmel/PC	Amawalk	O&M	$ 1,133.64	$ 1,133.64	$ -	$ -	$ -	$ -	$ -	$ 1,133.64	$ 1,133.64	$ -	$ -	$ -	$ -
							Carmel-PRE-07	Carmel/PC	Amawalk	O&M	$ 907.51	$ 907.51	$ -	$ -	$ -	$ -	$ -	$ 907.51	$ 907.51	$ -	$ -	$ -	$ -
							Kent-PRE-03	Kent/PC	East Branch	O&M	$ 23,316.10	$ 23,316.10	$ -	$ -	$ -	$ -	$ -	$ 23,316.10	$ 23,316.10	$ -	$ -	$ -	$ -
							Kent-Pre-06A	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Kent-Pre-06B	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Kent-Pre-06C	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Kent-Pre-06D	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Kent-Pre-06E	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Kent-Pre-06F	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							PAT-PRE-02	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							PAT-PRE-03	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							PAT-PRE-04	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							Pat-PRE-05	Patterson/PC	East Branch	O&M	$ 4,264.94	$ 4,264.94	$ -	$ -	$ -	$ -	$ -	$ 4,264.94	$ 4,264.94	$ -	$ -	$ -	$ -
							PAT-PRE-06a	Patterson/PC	East Branch	O&M	$ 7,878.42	$ 7,878.42	$ -	$ -	$ -	$ -	$ -	$ 7,878.42	$ 7,878.42	$ -	$ -	$ -	$ -
							PAT-PRE-06b	Patterson/PC	East Branch	O&M	$ 8,786.02	$ 8,786.02	$ -	$ -	$ -	$ -	$ -	$ 8,786.02	$ 8,786.02	$ -	$ -	$ -	$ -
							Pat-PRE-06c	Patterson/PC	East Branch	O&M	$ 4,648.38	$ 4,648.38	$ -	$ -	$ -	$ -	$ -	$ 4,648.38	$ 4,648.38	$ -	$ -	$ -	$ -
							Pat-PRE-06d	Patterson/PC	East Branch	O&M	$ 3,965.66	$ 3,965.66	$ -	$ -	$ -	$ -	$ -	$ 3,965.66	$ 3,965.66	$ -	$ -	$ -	$ -
							Pat-PRE-06e	Patterson/PC	East Branch	O&M	$ 5,887.62	$ 5,887.62	$ -	$ -	$ -	$ -	$ -	$ 5,887.62	$ 5,887.62	$ -	$ -	$ -	$ -
							Pat-PRE-06f	Patterson/PC	East Branch	O&M	$ 3,773.85	$ 3,773.85	$ -	$ -	$ -	$ -	$ -	$ 3,773.85	$ 3,773.85	$ -	$ -	$ -	$ -
							Pat-PRE-06g	Patterson/PC	East Branch	O&M	$ 4,198.07	$ 4,198.07	$ -	$ -	$ -	$ -	$ -	$ 4,198.07	$ 4,198.07	$ -	$ -	$ -	$ -
							Pat-PRE-06h	Patterson/PC	East Branch	O&M	$ 14,558.54	$ 14,558.54	$ -	$ -	$ -	$ -	$ -	$ 14,558.54	$ 14,558.54	$ -	$ -	$ -	$ -
							Pat-PRE-06i	Patterson/PC	East Branch	O&M	$ 4,450.71	$ 4,450.71	$ -	$ -	$ -	$ -	$ -	$ 4,450.71	$ 4,450.71	$ -	$ -	$ -	$ -
							Pat-PRE-06j	Patterson/PC	East Branch	O&M	$ 7,395.05	$ 7,395.05	$ -	$ -	$ -	$ -	$ -	$ 7,395.05	$ 7,395.05	$ -	$ -	$ -	$ -
							PC-4	Putnam County/PC	Diverting	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							PC-6	Putnam County/PC	Amawalk	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							PC-9	Putnam County/PC	West Branch	O&M	$ 1,616.64	$ 1,616.64	$ -	$ -	$ -	$ -	$ -	$ 1,616.64	$ 1,616.64	$ -	$ -	$ -	$ -
							PW-82	Pawling(T)/D	East Branch	O&M	$ 2,080.25	$ 2,080.25	$ -	$ -	$ -	$ -	$ -	$ 2,080.25	$ 2,080.25	$ -	$ -	$ -	$ -
							PW-83	Pawling(T)/D	East Branch	O&M	$ 1,434.94	$ 1,434.94	$ -	$ -	$ -	$ -	$ -	$ 1,434.94	$ 1,434.94	$ -	$ -	$ -	$ -
							SE-PRE-01	Southeast/PC	Muscoot	O&M	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -	$ -	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -
							SE-PRE-02	Southeast/PC	Muscoot	O&M	$ 8,511.79	$ 8,511.79	$ -	$ -	$ -	$ -	$ -	$ 8,511.79	$ 8,511.79	$ -	$ -	$ -	$ -
							SE-PRE-03	Southeast/PC	Middle Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							SE-PRE-04	Southeast/PC	East Branch	O&M	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -	$ -	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -
							SE-PRE-05	Southeast/PC	East Branch	O&M	$ 362.00	$ 362.00	$ -	$ -	$ -	$ -	$ -	$ 362.00	$ 362.00	$ -	$ -	$ -	$ -
							SE-PRE-06	Southeast/Putnam		O&M	$ 503.59	$ 503.59	$ -	$ -	$ -	$ -	$ -	$ 503.59	$ 503.59	$ -	$ -	$ -	$ -
							SE-PRE-07	Southeast/PC	Muscoot	O&M	$ 679.39	$ 679.39	$ -	$ -	$ -	$ -	$ -	$ 679.39	$ 679.39	$ -	$ -	$ -	$ -
							SE-PRE-08	Southeast/PC	East Branch	O&M	$ 228.28	$ 228.28	$ -	$ -	$ -	$ -	$ -	$ 228.28	$ 228.28	$ -	$ -	$ -	$ -
							SE-PRE-09	Southeast/PC	Diverting	O&M	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ -	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -
							SE-PRE-10	Southeast/PC	East Branch	O&M	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ -	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -
							SE-PRE-11	Southeast/PC	Diverting	O&M	$ 446.01	$ 446.01	$ -	$ -	$ -	$ -	$ -	$ 446.01	$ 446.01	$ -	$ -	$ -	$ -
							Southeast-PA-24	Southeast/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							VPW-3	Pawling(V)/D	East Branch	O&M	$ 2,081.88	$ 2,081.88	$ -	$ -	$ -	$ -	$ -	$ 2,081.88	$ 2,081.88	$ -	$ -	$ -	$ -
							VPW-4	Pawling(V)/D	East Branch	O&M	$ 2,281.47	$ 2,281.47	$ -	$ -	$ -	$ -	$ -	$ 2,281.47	$ 2,281.47	$ -	$ -	$ -	$ -
	PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL										**$ 18,574,192.12**	**$ 18,588,243.49**	**$ 18,131,111.35**	**$ 283.54**	**$ 8,947,393.59**	**$ 5,798,859.96**	**$ 2,982,769.87**	**$ 838,707.55**	**$ 18,567,730.96**	**$ 8,947,393.58**	**$ 5,822,859.96**	**$ 3,361,141.36**	**$ 18,131,394.89**

PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS :

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location Town/	Location County	Location Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22 WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23 WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-Carmel-AM-1000	$ -	Admin-Carmel-AM-1000	$ -			Carmel-AM-1000	Carmel	Amawalk		Project Admin	$ 4,474.32	$ 4,474.32	$ 2,484.35	$ 1,989.97		$ -	$ 4,474.32	$ -	$ 4,474.32		$ 4,474.32	$ -	$ 4,474.32
Design-Carmel-AM-1000	$ 16,275.00	Design-Carmel-AM-1000	$ 16,275.00			Concept	Putnam			Design	$ 21,500.00	$ 21,500.00	$ 5,225.00	$ -		$ -	$ 21,500.00	$ -	$ 21,500.00		$ 5,225.00	$ -	$ 5,225.00
Construction-Carmel-AM-	$ -	Construction-Carmel-AM-1000	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-AM-1	$ -	Total spent-Carmel-AM-1	O&M-Carmel-AM-1000	$ 25,974.32	$ 9,699.32					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-AM-1001	$ -	Admin-Carmel-AM-1001	$ -			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
Design-Carmel-AM-1001	$ -	Design-Carmel-AM-1001	$ -			Concept	Putnam			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-AM-	$ -	Construction-Carmel-AM-1001	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-AM-1	$ -	Total spent-Carmel-AM-1	O&M-Carmel-AM-1001	$ 1,380.09	$ 1,380.09					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-AM-1002	$ -	Admin-Carmel-AM-1002	$ -			Carmel-AM-1002	Carmel	Amawalk		Project Admin	$ 46.85	$ 46.85	$ 22.78	$ 24.07		$ -	$ 46.85	$ -	$ 46.85		$ 46.85	$ -	$ 46.85
Design-Carmel-AM-1002	$ -	Design-Carmel-AM-1002	$ -			Concept	Putnam			Design	$ 5,500.00	$ 5,500.00	$ 5,225.00	$ 275.00		$ -	$ 5,500.00	$ -	$ 5,500.00		$ 5,500.00	$ -	$ 5,500.00
Construction-Carmel-AM-	$ -	Construction-Carmel-AM-1002	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-AM-1	$ -	Total spent-Carmel-AM-1	O&M-Carmel-AM-1002	$ 5,546.85	$ 5,546.85					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-601	$ -	Admin-Carmel-CF-601	$ -			Carmel-CF-601	Carmel	Croton Falls		Project Admin	$ 15,339.47	$ 15,339.47	$ 14,768.03	$ 571.44		$ 15,339.47	$ -	$ -	$ 15,339.47		$ 15,339.47	$ -	$ 15,339.47
Design-Carmel-CF-601	$ -	Design-Carmel-CF-601	$ -			Design	Putnam	FAD		Design	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ -		$ 28,000.00	$ -	$ -	$ 28,000.00		$ 28,000.00	$ -	$ 28,000.00
Construction-Carmel-CF-6	$ -	Construction-Carmel-CF-601	$ -							Construction	$ 164,376.00	$ 550,000.00	$ 164,376.00	$ -		$ 164,376.00	$ -	$ -	$ 164,376.00		$ 164,376.00	$ -	$ 164,376.00
Total spent-Carmel-CF-60	$ -	Total spent-Carmel-CF-60	O&M-Carmel-CF-601	$ 593,339.47	$ 207,715.47					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-701	$ -	Admin-Carmel-CF-701	$ -			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
Design-Carmel-CF-701	$ -	Design-Carmel-CF-701	$ -			Concept	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-CF-7	$ -	Construction-Carmel-CF-701	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-70	$ -	Total spent-Carmel-CF-70	O&M-Carmel-CF-701	$ 2,120.72	$ 2,120.72					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-702	$ -	Admin-Carmel-CF-702	$ -			Carmel-CF-702	Carmel	Croton Falls		Project Admin	$ 1,072.10	$ 1,072.10	$ 1,072.10	$ -		$ 8,827.07	$ -	$ -	$ 8,827.07		$ 1,072.10	$ -	$ 1,072.10
Design-Carmel-CF-702	$ -	Design-Carmel-CF-702	$ -			Concept	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-CF-7	$ -	Construction-Carmel-CF-702	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-70	$ -	Total spent-Carmel-CF-70	O&M-Carmel-CF-702	$ 1,072.10	$ 1,072.10					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-703	$ -	Admin-Carmel-CF-703	$ -			Carmel-CF-703	Carmel	Croton Falls		Project Admin	$ 8,827.07	$ 8,827.07	$ 6,942.38	$ 1,884.69		$ 8,827.07	$ -	$ -	$ 8,827.07		$ 8,827.07	$ -	$ 8,827.07
Design-Carmel-CF-703	$ 8,751.25	Design-Carmel-CF-703	$ 8,751.25			Design	Putnam	FAD		Design	$ 23,500.00	$ 23,500.00	$ 14,748.75	$ -		$ 23,500.00	$ -	$ -	$ 23,500.00		$ 14,748.75	$ -	$ 14,748.75
Construction-Carmel-CF-7	$ -	Construction-Carmel-CF-703	$ -							Construction	$ -	$ 400,000.00	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-70	$ -	Total spent-Carmel-CF-70	O&M-Carmel-CF-703	$ 432,327.07	$ 23,575.82					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-801	$ -	Admin-Carmel-CF-801	$ -			Carmel-CF-801	Carmel	Croton Falls		Project Admin	$ 878.84	$ 878.84	$ 878.84	$ -		$ 878.84	$ -	$ -	$ 878.84		$ 878.84	$ -	$ 878.84
Design-Carmel-CF-801	$ -	Design-Carmel-CF-801	$ -			Postponed	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-CF-8	$ -	Construction-Carmel-CF-801	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-80	$ -	Total spent-Carmel-CF-80	O&M-Carmel-CF-801	$ 878.84	$ 878.84					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-802	$ -	Admin-Carmel-CF-802	$ -			Carmel-CF-802	Carmel	Croton Falls		Project Admin	$ 708.36	$ 708.36	$ 708.36	$ -		$ 708.36	$ -	$ -	$ 708.36		$ 708.36	$ -	$ 708.36
Design-Carmel-CF-802	$ -	Design-Carmel-CF-802	$ -			Postponed	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-CF-8	$ -	Construction-Carmel-CF-802	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-80	$ -	Total spent-Carmel-CF-80	O&M-Carmel-CF-802	$ 708.36	$ 708.36					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-901	$ -	Admin-Carmel-CF-901	$ -			Carmel-CF-901	Carmel	Croton Falls		Project Admin	$ 4,243.56	$ 4,243.56	$ 4,243.56	$ -		$ 4,243.56	$ -	$ -	$ 4,243.56		$ 4,243.56	$ -	$ 4,243.56
Design-Carmel-CF-901	$ -	Design-Carmel-CF-901	$ -			Design	Putnam	FAD		Design	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -		$ 17,500.00	$ -	$ -	$ 17,500.00		$ 17,500.00	$ -	$ 17,500.00
Construction-Carmel-CF-9	$ -	Construction-Carmel-CF-901	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-90	$ -	Total spent-Carmel-CF-90	O&M-Carmel-CF-901	$ 21,743.56	$ 21,743.56					O&M	$ -	$ -	$ 1.00	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-902	$ -	Admin-Carmel-CF-902	$ -			Carmel-CF-902	Carmel	Croton Falls		Project Admin	$ 3,958.89	$ 3,958.89	$ 3,958.89	$ -		$ 3,958.89	$ -	$ -	$ 3,958.89		$ 3,958.89	$ -	$ 3,958.89
Design-Carmel-CF-902	$ -	Design-Carmel-CF-902	$ -			Design	Putnam	FAD		Design	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -		$ 17,500.00	$ -	$ -	$ 17,500.00		$ 17,500.00	$ -	$ 17,500.00
Construction-Carmel-CF-9	$ -	Construction-Carmel-CF-902	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-90	$ -	Total spent-Carmel-CF-90	O&M-Carmel-CF-902	$ 21,458.89	$ 21,458.89					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-CF-1015	$ -	Admin-Carmel-CF-1015	$ -			Carmel-CF-1015	Carmel	Croton Falls		Project Admin	$ 865.94	$ 865.94	$ 865.94	$ -		$ 865.94	$ -	$ -	$ 865.94		$ 865.94	$ -	$ 865.94
Design-Carmel-CF-1015	$ -	Design-Carmel-CF-1015	$ -			Design	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-CF-1	$ -	Construction-Carmel-CF-1015	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-CF-10	$ -	Total spent-Carmel-CF-10	O&M-Carmel-CF-1015	$ 865.94	$ 865.94					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-GL-615	$ -	Admin-Carmel-GL-615	$ -			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
Design-Carmel-GL-615	$ -	Design-Carmel-GL-615	$ -			Cancelled	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-GL-6	$ -	Construction-Carmel-GL-615	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-GL-61	$ -	Total spent-Carmel-GL-61	O&M-Carmel-GL-615	$ 3,974.92	$ 3,974.92					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-GL-616	$ -	Admin-Carmel-GL-616	$ -			Carmel-GL-616	Carmel	Lake Gleneida		Project Admin	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Design-Carmel-GL-616	$ -	Design-Carmel-GL-616	$ -			Cancelled	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Carmel-GL-6	$ -	Construction-Carmel-GL-616	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-GL-61	$ -	Total spent-Carmel-GL-61	O&M-Carmel-GL-616	$ -	$ -					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-GL-815	$ -	Admin-Carmel-GL-815	$ -			Carmel-GL-815	Carmel	Lake Gleneida		Project Admin	$ 9,401.69	$ 9,401.69	$ 8,490.07	$ 911.62		$ 9,401.69	$ -	$ -	$ 9,401.69		$ 9,401.69	$ -	$ 9,401.69
Design-Carmel-GL-815	$ 6,855.00	Design-Carmel-GL-815	$ 6,855.00			Design	Putnam	FAD		Design	$ 34,500.00	$ 34,500.00	$ 21,660.00	$ 5,985.00		$ 34,500.00	$ -	$ -	$ 34,500.00		$ 27,645.00	$ -	$ 27,645.00
Construction-Carmel-GL-8	$ -	Construction-Carmel-GL-815	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-GL-81	$ -	Total spent-Carmel-GL-81	O&M-Carmel-GL-815	$ 43,901.69	$ 37,046.69					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Carmel-GL-915	$ -	Admin-Carmel-GL-915	$ -			Carmel-GL-915	Carmel	Lake Gleneida		Project Admin	$ 8,941.43	$ 8,941.43	$ 5,046.88	$ 3,894.55		$ 8,941.43	$ -	$ -	$ 8,941.43		$ 8,941.43	$ -	$ 8,941.43
Design-Carmel-GL-915	$ 40,600.00	Design-Carmel-GL-915	$ 40,600.00			Concept	Putnam	FAD		Design	$ 71,000.00	$ 71,000.00	$ 7,695.00	$ 22,705.00		$ 71,000.00	$ -	$ -	$ 71,000.00		$ 30,400.00	$ -	$ 30,400.00
Construction-Carmel-GL-9	$ -	Construction-Carmel-GL-915	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Carmel-GL-91	$ -	Total spent-Carmel-GL-91	O&M-Carmel-GL-915	$ 79,941.43	$ 39,341.43					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-BC-830	$ -	Admin-Kent-BC-830	$ -			Kent-BC-830	Carmel	Boyds Corner		Project Admin	$ 6,369.56	$ 6,369.56	$ 5,232.47	$ 1,137.09		$ 6,369.56	$ -	$ -	$ 6,369.56		$ 6,369.56	$ -	$ 6,369.56
Design-Kent-BC-830	$ -	Design-Kent-BC-830	$ -			Design	Putnam	FAD		Design	$ 27,000.00	$ 27,000.00	$ 25,650.00	$ 1,350.00		$ 27,000.00	$ -	$ -	$ 27,000.00		$ 27,000.00	$ -	$ 27,000.00
Construction-Kent-BC-830	$ -	Construction-Kent-BC-830	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Kent-BC-830	$ -	Total spent-Kent-BC-830	O&M-Kent-BC-830	$ 33,369.56	$ 33,369.56					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-BC-930	$ -	Admin-Kent-BC-930	$ -			Kent-BC-930	Carmel	Boyds Corner		Project Admin	$ 134.82	$ 134.82	$ 134.82	$ -		$ 134.82	$ -	$ -	$ 134.82		$ 134.82	$ -	$ 134.82
Design-Kent-BC-930	$ -	Design-Kent-BC-930	$ -			Design	Putnam	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Kent-BC-930	$ -	Construction-Kent-BC-930	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Kent-BC-930	$ -	Total spent-Kent-BC-930	O&M-Kent-BC-930	$ 134.82	$ 134.82					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-CF-845	$ -	Admin-Kent-CF-845	$ -			Kent-CF-845	Carmel	Croton Falls		Project Admin	$ 10,174.44	$ 10,174.44	$ 10,157.48	$ 16.96		$ 10,174.44	$ -	$ -	$ 10,174.44		$ 10,174.44	$ -	$ 10,174.44
Design-Kent-CF-845	$ -	Design-Kent-CF-845	$ -			Design	Putnam	FAD		Design	$ 9,000.00	$ 9,000.00	$ 5,985.00	$ 3,015.00		$ 9,000.00	$ -	$ -	$ 9,000.00		$ 9,000.00	$ -	$ 9,000.00
Construction-Kent-CF-845	$ -	Construction-Kent-CF-845	$ -							Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Kent-CF-845	$ -	Total spent-Kent-CF-845	O&M-Kent-CF-845	$ 19,174.44	$ 19,174.44					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-MB-601	$ -	Admin-Kent-MB-601	$ -			Kent-MB-601	Kent	Middle Branch		Project Admin	$ 24,602.50	$ 24,602.50	$ 24,460.73	$ 141.77		$ 24,602.50	$ -	$ -	$ 24,602.50		$ 24,602.50	$ -	$ 24,602.50
Design-Kent-MB-601	$ -	Design-Kent-MB-601	$ -			Complete	Putnam	FAD-Upstream		Design/PVE testing	$ 77,399.75	$ 77,399.75	$ 77,399.75	$ -		$ 77,399.75	$ -	$ -	$ 77,399.75		$ 77,399.75	$ -	$ 77,399.75
Survey-Kent-MB-601	$ -	Survey-Kent-MB-601	$ -							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-Kent-MB-60	$ -	Construction-Kent-MB-601	$ -							Construction	$ 955,274.89	$ 955,274.89	$ 955,274.89	$ -		$ 955,274.89	$ -	$ -	$ 955,274.89		$ 955,274.89	$ -	$ 955,274.89
Total spent-Kent-MB-601	$ -	Total spent-Kent-MB-601	O&M-Kent-MB-601	$ 1,077,571.04	$ 1,077,571.04					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-MB-602	$ -	Admin-Kent-MB-602	$ -			Kent-MB-602	Kent	Middle Branch		Project Admin	$ 6,550.26	$ 6,550.26	$ 6,550.26	$ -		$ 6,550.26	$ -	$ -	$ 6,550.26		$ 6,550.26	$ -	$ 6,550.26
Design-Kent-MB-602	$ -	Design-Kent-MB-602	$ -			Closed	Putnam	FAD-Upstream		Design	$ 49,500.00	$ 49,500.00	$ 49,500.00	$ -		$ 49,500.00	$ -	$ -	$ 49,500.00		$ 49,500.00	$ -	$ 49,500.00
Construction-Kent-MB-60	$ -	Construction-Kent-MB-602	$ -							Construction	$ 220,930.00	$ 220,930.00	$ 220,930.00	$ -		$ 220,930.00	$ -	$ -	$ 220,930.00		$ 220,930.00	$ -	$ 220,930.00
Total spent-Kent-MB-602	$ -	Total spent-Kent-MB-602	O&M-Kent-MB-602	$ 276,980.26	$ 276,980.26					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-MB-701	$ -	Admin-Kent-MB-701	$ -			Kent-MB-701	Kent	Middle Branch		Project Admin	$ 206.41	$ 206.41	$ 206.41	$ -		$ 206.41	$ -	$ -	$ 206.41		$ 206.41	$ -	$ 206.41
Design-Kent-MB-701	$ -	Design-Kent-MB-701	$ -			Closed	Putnam	FAD-Upstream		Design	$ 18,695.86	$ 18,695.86	$ 18,695.86	$ -		$ 18,695.86	$ -	$ -	$ 18,695.86		$ 18,695.86	$ -	$ 18,695.86
Construction-Kent-MB-70	$ -	Construction-Kent-MB-701	$ -			Town of Kent reimbursement				Construction	$ 68,320.00	$ 68,320.00	$ 68,320.00	$ -		$ 68,320.00	$ -	$ -	$ 68,320.00		$ 68,320.00	$ -	$ 68,320.00
Total spent-Kent-MB-701	$ -	Total spent-Kent-MB-701	O&M-Kent-MB-701	$ 87,222.27	$ 87,222.27					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -

12/31/2023

	Contract balances		O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-Kent-WB-915	$ -	Admin-Kent-WB-915		$ -			Kent-WB-915	Kent	West Branch	Project Admin	$ 208.57	$ 208.57	$ 208.57	$ -		$ 208.57	$ -	$ -	$ 208.57		$ 208.57	$ -	$ 208.57
Design-Kent-WB-915	$ -	Design-Kent-WB-915		$ -			Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Kent-WB-91	$ -	Construction-Kent-WB-915		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Kent-WB-915	$ -	Total spent-Kent-WB-915	O&M-Kent-WB-915	$ 208.57	$ 208.57					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Kent-WB-917	$ -	Admin-Kent-WB-917		$ -			Kent-WB-917	Kent	West Branch	Project Admin	$ 300.78	$ 300.78	$ 300.78	$ -		$ 300.78	$ -	$ -	$ 300.78		$ 300.78	$ -	$ 300.78
Design-Kent-WB-917	$ -	Design-Kent-WB-917		$ -			Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Kent-WB-91	$ -	Construction-Kent-WB-917		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Kent-WB-917	$ -	Total spent-Kent-WB-917	O&M-Kent-WB-917	$ 300.78	$ 300.78					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Pat-EB-601	$ -	Admin-Pat-EB-601		$ -			Pat-EB-601	Patterson	East Branch	Project Admin	$ 4,655.27	$ 4,655.27	$ 4,616.27	$ 39.00		$ 4,655.27	$ -	$ -	$ 4,655.27		$ 4,655.27	$ -	$ 4,655.27
Design-Pat-EB-601	$ -	Design-Pat-EB-601		$ -			Design	Putnam	FAD-Upstream	Design	$ 15,950.00	$ 15,950.00	$ 15,950.00	$ -		$ 15,950.00	$ -	$ -	$ 15,950.00		$ 15,950.00	$ -	$ 15,950.00
Construction-Pat-EB-601	$ -	Construction-Pat-EB-601		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Pat-EB-601	$ -	Total spent-Pat-EB-601	O&M-Pat-EB-601	$ 20,605.27	$ 20,605.27					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Pat-EB-602	$ -	Admin-Pat-EB-602		$ -			Pat-EB-602	Patterson	East Branch	Project Admin	$ 5,791.53	$ 5,791.53	$ 5,791.53	$ -		$ 5,791.53	$ -	$ -	$ 5,791.53		$ 5,791.53	$ -	$ 5,791.53
Design-Pat-EB-602	$ -	Design-Pat-EB-602		$ -			Closed	Putnam	FAD-Upstream	Design	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ -		$ 24,500.00	$ -	$ -	$ 24,500.00		$ 24,500.00	$ -	$ 24,500.00
Survey-Pat-EB-602	$ -	Survey-Pat-EB-602		$ -						Survey	$ 7,800.00	$ 7,800.00	$ 7,800.00	$ -		$ 7,800.00	$ -	$ -	$ 7,800.00		$ 7,800.00	$ -	$ 7,800.00
Construction-Pat-EB-602	$ -	Construction-Pat-EB-602		$ -						Construction	$ 69,000.00	$ 69,000.00	$ 69,000.00	$ -		$ 69,000.00	$ -	$ -	$ 69,000.00		$ 69,000.00	$ -	$ 69,000.00
Total spent-Pat-EB-602	$ -	Total spent-Pat-EB-602	O&M-Pat-EB-602	$ 107,091.53	$ 107,091.53					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Pat-EB-603	$ -	Admin-Pat-EB-603		$ -			Pat-EB-603	Patterson	East Branch	Project Admin	$ 6,491.02	$ 6,491.02	$ 6,183.78	$ 307.24		$ 6,491.02	$ -	$ -	$ 6,491.02		$ 6,491.02	$ -	$ 6,491.02
Design-Pat-EB-603	$ -	Design-Pat-EB-603		$ -			Closed	Putnam	FAD-Upstream	Design	$ 55,800.00	$ 55,800.00	$ 55,800.00	$ -		$ 55,800.00	$ -	$ -	$ 55,800.00		$ 55,800.00	$ -	$ 55,800.00
Construction-Pat-EB-603	$ -	Construction-Pat-EB-603		$ -						Construction	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	$ -	$ -	$ 165,000.00		$ 165,000.00	$ -	$ 165,000.00
Total spent-Pat-EB-603	$ -	Total spent-Pat-EB-603	O&M-Pat-EB-603	$ 227,291.02	$ 227,291.02					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Pat-EB-701	$ -	Admin-Pat-EB-701		$ -			Pat-EB-701	Patterson	East Branch	Project Admin	$ 1,040.24	$ 1,040.24	$ 1,040.24	$ -		$ 1,040.24	$ -	$ -	$ 1,040.24		$ 1,040.24	$ -	$ 1,040.24
Design-Pat-EB-701	$ -	Design-Pat-EB-701		$ -			Design	Putnam	FAD-Upstream	Design	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ -		$ 10,500.00	$ -	$ -	$ 10,500.00		$ 10,500.00	$ -	$ 10,500.00
Construction-Pat-EB-701	$ -	Construction-Pat-EB-701		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Pat-EB-701	$ -	Total spent-Pat-EB-701	O&M-Pat-EB-701	$ 11,540.24	$ 11,540.24					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Pat-MB-715	$ -	Admin-Pat-MB-715		$ -			Pat-MB-715	Patterson	Middle Branch	Project Admin	$ 339.56	$ 339.56	$ 339.56	$ -		$ 339.56	$ -	$ -	$ 339.56		$ 339.56	$ -	$ 339.56
Design-Pat-MB-715	$ -	Design-Pat-MB-715		$ -			Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Pat-MB-715	$ -	Construction-Pat-MB-715		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Pat-MB-715	$ -	Total spent-Pat-MB-715	O&M-Pat-MB-715	$ 339.56	$ 339.56					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-PC-MB-701	$ -	Admin-PC-MB-701		$ -			PC-MB-701	Patterson	Middle Branch	Project Admin	$ 6,181.93	$ 6,181.93	$ 6,181.93	$ -		$ 6,181.93	$ -	$ -	$ 6,181.93		$ 6,181.93	$ -	$ 6,181.93
Design-PC-MB-701	$ -	Design-PC-MB-701		$ -			Complete	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-PC-MB-701	$ -	Construction-PC-MB-701		$ -			Putnam County Partial Reimbursment			Construction	$ 389,480.37	$ 514,666.85	$ 389,480.37	$ -		$ 389,480.37	$ -	$ 274,316.85	$ 663,797.22		$ 389,480.37	$ -	$ 389,480.37
Total spent-PC-MB-701	$ -	Total spent-PC-MB-701	O&M-PC-MB-701	$ 520,848.78	$ 395,662.30		Grant also applied			O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-PC-MB-1000	$ -	Admin-PC-MB-1000		$ -			PC-MB-1000	Patterson	Middle Branch	Project Admin	$ 10,436.95	$ 10,436.95	$ 2,961.32	$ 7,475.63		$ 10,436.95	$ -	$ -	$ 10,436.95		$ 10,436.95	$ -	$ 10,436.95
Design-PC-MB-1000	$ 13,615.00	Design-PC-MB-1000		$ 13,615.00			Design	Putnam	FAD-Upstream	Design	$ 50,000.00	$ 50,000.00	$ 2,850.00	$ 33,535.00		$ 50,000.00	$ -	$ -	$ 50,000.00		$ 36,385.00	$ -	$ 36,385.00
Construction-PC-MB-1000	$ 218,883.50	Construction-PC-MB-1000		$ 218,883.50						Construction	$ 245,721.00	$ -	$ -	$ 26,837.50		$ 245,721.00	$ -	$ 274,316.85	$ 520,037.85		$ 26,837.50	$ -	$ 26,837.50
Total spent-PC-MB-1000	$ -	Total spent-PC-MB-1000	O&M-PC-MB-1000	$ 60,436.95	$ 73,659.45					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-PW-EB-701	$ -	Admin-PW-EB-701		$ -			PW-EB-701	Pawling (T)	East Branch	Project Admin	$ 457.04	$ 457.04	$ 457.04	$ -		$ 457.04	$ -	$ -	$ 457.04		$ 457.04	$ -	$ 457.04
Design-PW-EB-701	$ -	Design-PW-EB-701		$ -			Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-PW-EB-701	$ -	Construction-PW-EB-701		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-PW-EB-701	$ -	Total spent-PW-EB-701	O&M-PW-EB-701	$ 457.04	$ 457.04					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-PW-MB-1000	$ -	Admin-PW-MB-1000		$ -			PW-MB-1000	Pawling (T)	Middle Branch	Project Admin	$ 7,166.94	$ 7,166.94	$ 2,230.21	$ 4,936.73		$ 7,166.94	$ -	$ -	$ 7,166.94		$ 7,166.94	$ -	$ 7,166.94
Design-PW-MB-1000	$ 23,500.00	Design-PW-MB-1000		$ 23,500.00			Design	Putnam	FAD-Upstream	Design	$ 52,000.00	$ 52,000.00	$ -	$ 28,500.00		$ 52,000.00	$ -	$ -	$ 52,000.00		$ 28,500.00	$ -	$ 28,500.00
Construction-PW-MB-100	$ -	Construction-PW-MB-1000		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-PW-MB-1000	$ -	Total spent-PW-MB-1000	O&M-PW-MB-1000	$ 59,166.94	$ 35,666.94					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-SE-DI-601	$ -	Admin-SE-DI-601		$ -			SE-DI-601	Southeast	Diverting	Project Admin	$ 2,697.80	$ 2,697.80	$ 2,697.80	$ -		$ 2,697.80	$ -	$ -	$ 2,697.80		$ 2,697.80	$ -	$ 2,697.80
Design-SE-DI-601	$ -	Design-SE-DI-601		$ -			Design	Putnam	FAD-Upstream	Design	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	$ -	$ -	$ 5,000.00		$ 5,000.00	$ -	$ 5,000.00
Construction-SE-DI-601	$ -	Construction-SE-DI-601		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-SE-DI-601	$ -	Total spent-SE-DI-601	O&M-SE-DI-601	$ 7,697.80	$ 7,697.80					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-SE-DI-602	$ -	Admin-SE-DI-602		$ -			SE-DI-602	Southeast	Diverting	Project Admin	$ 1,195.44	$ 1,195.44	$ 1,195.44	$ -		$ 1,195.44	$ -	$ -	$ 1,195.44		$ 1,195.44	$ -	$ 1,195.44
Design-SE-DI-602	$ -	Design-SE-DI-602		$ -			Postponed	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-SE-DI-602	$ -	Construction-SE-DI-602		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-SE-DI-602	$ -	Total spent-SE-DI-602	O&M-SE-DI-602	$ 1,195.44	$ 1,195.44					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-SE-DI-701	$ -	Admin-SE-DI-701		$ -			SE-DI-701	Southeast	Diverting	Project Admin	$ 6,406.82	$ 6,406.82	$ 6,406.82	$ -		$ 6,406.82	$ -	$ -	$ 6,406.82		$ 6,406.82	$ -	$ 6,406.82
Design-SE-DI-701	$ -	Design-SE-DI-701		$ -			Design	Putnam	FAD-Upstream	Design	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	$ -	$ -	$ 7,500.00		$ 7,500.00	$ -	$ 7,500.00
Construction-SE-DI-701	$ -	Construction-SE-DI-701		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-SE-DI-701	$ -	Total spent-SE-DI-701	O&M-SE-DI-701	$ 13,906.82	$ 13,906.82					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-SE-DI-815	$ -	Admin-SE-DI-815		$ -			SE-DI-815	Southeast	Diverting	Project Admin	$ 8,727.39	$ 8,727.39	$ 8,567.23	$ 160.16		$ 8,727.39	$ -	$ -	$ 8,727.39		$ 8,727.39	$ -	$ 8,727.39
Design-SE-DI-815	$ 24,391.00	Design-SE-DI-815		$ 24,391.00			Design	Putnam	FAD-Upstream	Design	$ 39,958.00	$ 39,958.00	$ 15,567.00	$ -		$ 39,958.00	$ -	$ -	$ 39,958.00		$ 15,567.00	$ -	$ 15,567.00
Construction-SE-DI-815	$ -	Construction-SE-DI-815		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-SE-DI-815	$ -	Total spent-SE-DI-815	O&M-SE-DI-815	$ 48,685.39	$ 24,294.39					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-SE-EB-715	$ -	Admin-SE-EB-715		$ -			SE-EB-715	Southeast	East Branch	Project Admin	$ 11,219.27	$ 11,219.27	$ 11,070.03	$ 149.24		$ 11,219.27	$ -	$ -	$ 11,219.27		$ 11,219.27	$ -	$ 11,219.27
Design-SE-EB-715	$ -	Design-SE-EB-715		$ -			Design	Putnam	FAD-Upstream	Design	$ 51,300.00	$ 51,300.00	$ 51,300.00	$ -		$ 51,300.00	$ -	$ -	$ 51,300.00		$ 51,300.00	$ -	$ 51,300.00
Construction-SE-EB-715	$ -	Construction-SE-EB-715		$ -			Construction			Construction	$ 377,054.60	$ 377,054.60	$ 377,054.60	$ -		$ 377,054.60	$ -	$ -	$ 377,054.60		$ 377,054.60	$ -	$ 377,054.60
Total spent-SE-EB-715	$ -	Total spent-SE-EB-715	O&M-SE-EB-715	$ 439,573.87	$ 439,573.87					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-VPW-EB-715	$ -	Admin-VPW-EB-715		$ -			VPW-EB-715	Pawling (V)	East Branch	Project Admin	$ 263.39	$ 263.39	$ 263.39	$ -		$ 263.39	$ -	$ -	$ 263.39		$ 263.39	$ -	$ 263.39
Design-VPW-EB-715	$ -	Design-VPW-EB-715		$ -			Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-VPW-EB-71	$ -	Construction-VPW-EB-715		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-VPW-EB-715	$ -	Total spent-VPW-EB-715	O&M-VPW-EB-715	$ 263.39	$ 263.39					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-VPW-EB-801	$ -	Admin-VPW-EB-801		$ -			VPW-EB-801	Pawling (V)	East Branch	Project Admin	$ 100.78	$ 100.78	$ 100.78	$ -		$ 100.78	$ -	$ -	$ 100.78		$ 100.78	$ -	$ 100.78
Design-VPW-EB-801	$ -	Design-VPW-EB-801		$ -			Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-VPW-EB-80	$ -	Construction-VPW-EB-801		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-VPW-EB-801	$ -	Total spent-VPW-EB-801	O&M-VPW-EB-801	$ 100.78	$ 100.78					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-VPW-EB-901	$ -	Admin-VPW-EB-901		$ -			VPW-EB-901	Pawling (V)	East Branch	Project Admin	$ 2,424.77	$ 2,424.77	$ 2,424.77	$ -		$ 2,424.77	$ -	$ -	$ 2,424.77		$ 2,424.77	$ -	$ 2,424.77
Design-VPW-EB-901	$ -	Design-VPW-EB-901		$ -			Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-VPW-EB-90	$ -	Construction-VPW-EB-901		$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-VPW-EB-901	$ -	Total spent-VPW-EB-901	O&M-VPW-EB-901	$ 2,424.77	$ 2,424.77					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
	PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL										**$ 3,586,732.10**	**$ 4,251,821.58**	**$ 3,088,019.69**	**$ 145,842.66**	**$ -**	**$ 3,561,585.81**	**$ 32,901.26**	**$ 548,633.70**	**$ 4,143,120.77**	**$ -**	**$ 3,233,861.35**	**$ -**	**$ 3,233,861.35**

Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: 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	
																			$ 5,134,883.54	Per FAD reimb schedule	
					PUTNAM COUNTY - ADMIN YEARS 1-10:																
					(3)																
General Program-Putnam (8)					**General Program Services**				$ 89,489.40	$ 89,489.40	$ 75,142.74	$ 14,346.66			$ 89,489.40	$ -	$ 89,489.40			$ 89,489.40	$ 89,489.40
					Project O&M				$ 51,841.11	$ 51,841.11	$ 38,124.77	$ 13,716.34			$ 51,841.11	$ -	$ 51,841.11			$ 51,841.11	$ 51,841.11
					O&M Bubble compliance net paid				$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
					O&M 2% Administrative fees				$ 7,115.60	$ 7,115.60	$ -	$ -			$ -	$ 7,115.60	$ -			$ -	$ -
Admin - Putnam					Salaries				$ 1,277,929.52	$ 1,277,929.52	$ 1,152,966.72	$ 124,962.80			$ 1,277,929.52	$ -	$ 1,277,929.52			$ 1,277,929.52	$ 1,277,929.52
					Employee Health/Payroll Taxes				$ 340,264.99	$ 340,264.99	$ 279,508.46	$ 60,756.53			$ 340,264.99	$ -	$ 340,264.99			$ 340,264.99	$ 340,264.99
					Supplies				$ 29,791.66	$ 29,791.66	$ 26,300.77	$ 3,490.89			$ 29,791.66	$ -	$ 29,791.66			$ 29,791.66	$ 29,791.66
					Travel				$ 4,735.16	$ 4,735.16	$ 4,203.76	$ 531.40			$ 4,735.16	$ -	$ 4,735.16			$ 4,735.16	$ 4,735.16
					Consulting				$ 64,178.15	$ 64,178.15	$ 60,347.06	$ 3,831.09			$ 64,178.15	$ -	$ 64,178.15			$ 64,178.15	$ 64,178.15
					Advertising				$ 8,458.06	$ 8,458.06	$ 8,097.01	$ 361.05			$ 8,458.06	$ -	$ 8,458.06			$ 8,458.06	$ 8,458.06
					Legal				$ 415,703.64	$ 415,703.64	$ 379,003.89	$ 36,699.75			$ 415,703.64	$ -	$ 415,703.64			$ 415,703.64	$ 415,703.64
					Audit				$ 79,960.48	$ 79,960.48	$ 66,956.73	$ 13,003.75			$ 79,960.48	$ -	$ 79,960.48			$ 79,960.48	$ 79,960.48
					Telephone				$ 20,600.40	$ 20,600.40	$ 19,122.61	$ 1,477.79			$ 20,600.40	$ -	$ 20,600.40			$ 20,600.40	$ 20,600.40
					Insurance				$ 196,530.54	$ 196,530.54	$ 176,537.64	$ 19,992.90			$ 196,530.54	$ -	$ 196,530.54			$ 196,530.54	$ 196,530.54
					Equipment rental-copier				$ 19,827.27	$ 19,827.27	$ 17,966.17	$ 1,861.10			$ 19,827.27	$ -	$ 19,827.27			$ 19,827.27	$ 19,827.27
					Office Rent				$ 232,578.90	$ 232,578.90	$ 209,828.90	$ 22,750.00			$ 232,578.90	$ -	$ 232,578.90			$ 232,578.90	$ 232,578.90
					Conferences				$ 5,920.51	$ 5,920.51	$ 5,218.54	$ 701.97			$ 5,920.51	$ -	$ 5,920.51			$ 5,920.51	$ 5,920.51
					Furniture,Computers,Software				$ 52,025.66	$ 52,025.66	$ 57,706.31	$ (5,680.65)			$ 52,025.66	$ -	$ 52,025.66			$ 52,025.66	$ 52,025.66
					Other				$ 16,899.26	$ 16,899.26	$ 16,198.63	$ 700.63			$ 16,899.26	$ -	$ 16,899.26			$ 16,899.26	$ 16,899.26
PUTNAM COUNTY - ADMIN TOTALS YEARS 1-10									**$ 2,765,404.17**	**$ 2,765,404.17**	**$ 2,479,963.20**	**$ 285,440.97**			**$ 2,765,404.17**	**$ -**	**$ 2,765,404.17**			**$ 2,765,404.17**	**$ 2,765,404.17**
PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10									**$ 25,074,774.49**	**$ 25,753,915.34**	**$ 23,812,361.75**	**$ 459,630.16**	**$ 8,947,393.59**	**$ 9,360,445.77**	**$ 5,922,405.80**	**$ 1,394,456.85**	**$ 25,617,586.40**	**$ 8,947,393.58**	**$ 9,056,721.31**	**$ 6,267,876.03**	**$ 24,271,990.91**

WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS :

	Contract balances		O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/	Location: County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-B-MU-07	$ -	Admin-B-MU-07		$-			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
Design-B-MU-07	$ -	Design-B-MU-07		$-			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-B-MU-07	$ -	Construction-B-MU-07		$-							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				Non-SRP Reimb	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ 70,000.00	$ 70,000.00
Total spent-B-MU-07	$ -	Total spent-B-MU-07	O&M-B-MU-07	$ 438,591.02	$ 438,591.02		in Fund Source Analysis below				O&M	$ 2,680.36	$ 2,680.36	$ 99.02	$ -	$ -	$ -	$ 99.02	$ 2,581.34	$ 2,680.36	$ -	$ -	$ 99.02	$ 99.02
Admin-B-MU-21	$ -	Admin-B-MU-21		$-			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
Design-B-MU-21	$ -	Design-B-MU-21		$-			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-B-MU-21	$ -	Construction-B-MU-21		$-							Construction	$ 348,603.45	$ 348,603.45	$ 348,603.45	$ -	$ 348,603.45	$ -	$ -	$ -	$ 348,603.45	$ 348,603.45	$ -	$ -	$ 348,603.45
Total spent-B-MU-21	$ -	Total spent-B-MU-21	O&M-B-MU-21	$ 488,661.65	$ 457,332.78						O&M	$ 10,487.66	$ 10,487.66	$ 26.25	$ -	$ -	$ -	$ 26.25	$ 10,461.41	$ 10,487.66	$ -	$ -	$ 26.25	$ 26.25
Admin-B-MU-22	$ -	Admin-B-MU-22		$-			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
Design-B-MU-22	$ -	Design-B-MU-22		$-			Closed	Westchester			Design (Grant)	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -	$ -	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -
Construction-B-MU-22	$ -	Construction-B-MU-22		$-							Construction (Grant)	$ 113,610.00	$ 113,610.00	$ 77,925.55	$ -	$ 77,925.55	$ -	$ -	$ 35,684.45	$ 113,610.00	$ 77,925.55	$ -	$ -	$ 77,925.55
Total spent-B-MU-22	$ -	Total spent-B-MU-22	O&M-B-MU-22	$ 159,149.08	$ 81,298.53						O&M	$ 4,455.29	$ 4,455.29	$ 25.04	$ -	$ -	$ -	$ 25.04	$ 4,430.25	$ 4,455.29	$ -	$ -	$ 25.04	$ 25.04
Admin-B-MU-33A	$ -	Admin-B-MU-33A		$-			B-MU-33A	Bedford	Muscoot		Project Admin	$ 624.54	$ 624.54	$ 624.54	$ -	$ -	$ -	$ 624.54	$ -	$ 624.54	$ -	$ -	$ 624.54	$ 624.54
Design-B-MU-33A	$ -	Design-B-MU-33A		$ -			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-B-MU-33A	$ -	Construction-B-MU-33A		$-							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-B-MU-33A	$ -	Total spent-B-MU-33A	O&M-B-MU-33A	$-	$ 1,911.98						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-B-MU-35	$ -	Admin-B-MU-35		$-			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
Design-B-MU-35	$ -	Design-B-MU-35		$-			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-B-MU-35	$ -	Construction-B-MU-35		$-							Construction	$ 372,088.00	$ 372,088.00	$ 372,088.00	$ -	$ -	$ -	$ 372,088.00	$ -	$ 372,088.00	$ -	$-	$ 372,088.00	$ 372,088.00
Total spent-B-MU-35	$ -	Total spent-B-MU-35	O&M-B-MU-35	$ 427,860.16	$ 427,860.16						O&M	$ 2,715.07	$ 2,715.07	$ -	$ -	$ -	$ -	$ -	$ 2,715.07	$ 2,715.07	$ -	$ -	$ -	$ -
Admin-B-MU-36	$ -	Admin-B-MU-36		$-			B-MU-36	Bedford	Muscoot		Project Admin	$ 1,027.58	$ 1,027.58	$ 1,181.01	$ -	$-	$ -	$ 1,027.58	$ -	$ 1,027.58	$ -	$ -	$ 1,027.58	$ 1,027.58
Design-B-MU-36	$ -	Design-B-MU-36		$-			Cancelled	Westchester			Design	$ -	$ -	$ -	$ -	$-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-B-MU-36	$ -	Construction-B-MU-36		$-							Construction	$ -	$ -	$ -	$ -	$-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-B-MU-36	$ -	Total spent-B-MU-36	O&M-B-MU-36	$ 1,027.58	$ 1,027.58						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-B-MU-41	$ -	Admin-B-MU-41		$ -			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	$ -	$ 4,116.22	$ 5,782.04
Design-B-MU-41	$ -	Design-B-MU-41		$ -			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-B-MU-41	$ -	Construction-B-MU-41		$ -							Construction	$ 340,350.00	$ 340,350.00	$ 340,350.00	$ -	$ -	$ -	$ 340,350.00	$ -	$ 340,350.00	$ -	$ -	$ 340,350.00	$ 340,350.00
Total spent-B-MU-41	$ -	Total spent-B-MU-41	O&M-B-MU-41	$ 392,642.04	$ 392,642.04						O&M	$ 3,016.23	$ 3,016.23	$ -	$ -	$ -	$ -	$ -	$ 3,016.23	$ 3,016.23	$ -	$ -	$ -	$ -
Admin-C-NC-01	$ -	Admin-C-NC-01		$ -			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
Design-C-NC-01	$ -	Design-C-NC-01		$ -			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-C-NC-01	$ -	Construction-C-NC-01		$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-C-NC-01	$ -	Total spent-C-NC-01	O&M-C-NC-01	$ 11,458.99	$ 11,458.99						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-C-NC-01A	$ -	Admin-C-NC-01A		$ -			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
Design-C-NC-01A	$ -	Design-C-NC-01A		$ -			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-C-NC-01A	$ -	Construction-C-NC-01A		$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-C-NC-01A	$ -	Total spent-C-NC-01A	O&M-C-NC-01A	$ 63,121.42	$ 63,121.42						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-C-NC-01B	$ -	Admin-C-NC-01B		$ -			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
Design-C-NC-01B	$ -	Design-C-NC-01B		$ -			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-C-NC-01B	$ -	Construction-C-NC-01B		$ -							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
Total spent-C-NC-01B	$ -	Total spent-C-NC-01B	O&M-C-NC-01B	$ 290,725.62	$ 290,725.62						O&M	$ 9,900.00	$ 9,900.00	$ -	$ -	$ -	$ -	$ -	$ 9,900.00	$ 9,900.00	$ -	$ -	$ -	$ -
Admin-C-NC-05A	$ -	Admin-C-NC-05A		$ -			C-NC-05A	Cortlandt	New Croton		Project Admin	$ 37.17	$ 37.17	$ 37.17	$ -	$ -	$ -	$ 37.17	$ -	$ 37.17	$ -	$ -	$ 37.17	$ 37.17
Design-C-NC-05A	$ -	Design-C-NC-05A		$ -			Postponed	Westchester			Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-C-NC-05A	$ -	Construction-C-NC-05A		$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-C-NC-05A	$ -	Total spent-C-NC-05A	O&M-C-NC-05A	$ -	$ 37.17						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-10A	$ -	Admin-L-CR-10A		$ -			L-CR-10A	Lewisboro	Cross River		Project Admin	$ 663.45	$ 663.45	$ 663.45	$ -	$ -	$ -	$ 663.45	$ -	$ 663.45	$ -	$ -	$ 663.45	$ 663.45
Design-L-CR-10A	$ -	Design-L-CR-10A		$ -			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-L-CR-10A	$ -	Construction-L-CR-10A		$ -							Construction	$ -	$ 375,986.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-10A	$ -	Total spent-L-CR-10A	O&M-L-CR-10A	$ -	$ 1,788.45						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-10B	$ -	Admin-L-CR-10B		$ -			L-CR-10B	Lewisboro	Cross River		Project Admin	$ 605.95	$ 605.95	$ 605.95	$ -	$ -	$ -	$ 605.95	$ -	$ 605.95	$ -	$ -	$ 605.95	$ 605.95
Design-L-CR-10B	$ -	Design-L-CR-10B		$ -			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-L-CR-10B	$ -	Construction-L-CR-10B		$ -							Construction	$ -	$ 267,529.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-10B	$ -	Total spent-L-CR-10B	O&M-L-CR-10B	$ -	$ 1,730.95						O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-11A	$ -	Admin-L-CR-11A		$ -			L-CR-11A	Lewisboro	Cross River		Project Admin	$ 3,742.13	$ 3,742.13	$ 3,742.13	$ -	$ 1,858.15	$ 1,858.15	$ 25.83	$ -	$ 3,742.13	$ 1,858.15	$ 1,858.15	$ 25.83	$ 3,742.13
Design-L-CR-11A	$ -	Design-L-CR-11A		$ -			Closed	Westchester	FAD		Design	$ 40,630.00	$ 40,630.00	$ 40,630.00	$ -	$ 20,315.00	$ 20,315.00	$ -	$ -	$ 40,630.00	$ 20,315.00	$ 20,315.00	$ -	$ 40,630.00
Construction-L-CR-11A	$ -	Construction-L-CR-11A		$ -							Construction	$ 226,750.00	$ 226,750.00	$ 226,750.00	$ -	$ 113,375.00	$ 113,375.00	$ -	$ -	$ 226,750.00	$ 113,375.00	$ 113,375.00	$ -	$ 226,750.00
Total spent-L-CR-11A	$ -	Total spent-L-CR-11A	O&M-L-CR-11A	$ 271,122.13	$ 271,122.13						O&M	$ 64.78	$ 64.78	$ 64.78	$ -	$ -	$ -	$ 64.78	$ -	$ 64.78	$ -	$ -	$ 64.78	$ 64.78
Admin-L-CR-11B	$ -	Admin-L-CR-11B		$ -			L-CR-11B	Lewisboro	Cross River		Project Admin	$ 3,407.02	$ 3,407.02	$ 3,407.02	$ -	$ 1,690.59	$ 1,690.59	$ 25.84	$ -	$ 3,407.02	$ 1,690.59	$ 1,690.59	$ 25.84	$ 3,407.02
Design-L-CR-11B	$ -	Design-L-CR-11B		$ -			Closed	Westchester	FAD		Design	$ 37,170.00	$ 37,170.00	$ 37,170.00	$ -	$ 18,585.00	$ 18,585.00	$ -	$ -	$ 37,170.00	$ 18,585.00	$ 18,585.00	$ -	$ 37,170.00
Construction-L-CR-11B	$ -	Construction-L-CR-11B		$ -							Construction	$ 361,750.00	$ 361,750.00	$ 361,750.00	$ -	$ 180,875.00	$ 180,875.00	$ -	$ -	$ 361,750.00	$ 180,875.00	$ 180,875.00	$ -	$ 361,750.00
Total spent-L-CR-11B	$ -	Total spent-L-CR-11B	O&M-L-CR-11B	$ 402,327.02	$ 402,327.02						O&M	$ 43.27	$ 43.27	$ 43.27	$ -	$ -	$ -	$ 43.27	$ -	$ 43.27	$ -	$ -	$ 43.27	$ 43.27
Admin-L-CR-11C	$ -	Admin-L-CR-11C		$ -			L-CR-11C	Lewisboro	Cross River		Project Admin	$ 4,217.30	$ 4,217.30	$ 4,217.30	$ -	$ 2,108.65	$ 2,108.65	$ -	$ -	$ 4,217.30	$ 2,108.65	$ 2,108.65	$ -	$ 4,217.30
Design-L-CR-11C	$ -	Design-L-CR-11C		$ -			Closed	Westchester	FAD		Design	$ 30,650.00	$ 30,650.00	$ 30,650.00	$ -	$ 15,325.00	$ 15,325.00	$ -	$ -	$ 30,650.00	$ 15,325.00	$ 15,325.00	$ -	$ 30,650.00
Construction-L-CR-11C	$ -	Construction-L-CR-11C		$ -							Construction	$ 76,750.00	$ 76,750.00	$ 76,750.00	$ -	$ 38,375.00	$ 38,375.00	$ -	$ -	$ 76,750.00	$ 38,375.00	$ 38,375.00	$ -	$ 76,750.00
Total spent-L-CR-11C	$ -	Total spent-L-CR-11C	O&M-L-CR-11C	$ 111,617.30	$ 111,617.30						O&M	$ 43.27	$ 43.27	$ 43.27	$ -	$ -	$ -	$ 43.27	$ -	$ 43.27	$ -	$ -	$ 43.27	$ 43.27

12/31/2023

	Contract balances		O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-L-CR-11D	$ -	Admin-L-CR-11D		$ -			L-CR-11D	Lewisboro	Cross River	Project Admin	$ 1,449.84	$ 1,449.84	$ 1,449.84	$ -	$ -	$ -	$ 1,449.84	$ -	$ 1,449.84	$ -	$ -	$ 1,449.84	$ 1,449.84
Design-L-CR-11D	$ -	Design-L-CR-11D		$ -			Cancelled	Westchester	FAD	Design	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ -	$ 2,400.00	$ 2,400.00
Construction-L-CR-11D	$ -	Construction-L-CR-11D		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-11D	$ -	Total spent-L-CR-11D	O&M-L-CR-11D	$ -		$ 3,849.84				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-11E	$ -	Admin-L-CR-11E		$ -			L-CR-11E	Lewisboro	Cross River	Project Admin	$ 811.11	$ 811.11	$ 811.11	$ -	$ -	$ -	$ 811.11	$ -	$ 811.11	$ -	$ -	$ 811.11	$ 811.11
Design-L-CR-11E	$ -	Design-L-CR-11E		$ -			Cancelled	Westchester	FAD	Design	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ -	$ 2,400.00	$ 2,400.00
Construction-L-CR-11E	$ -	Construction-L-CR-11E		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-11E	$ -	Total spent-L-CR-11E	O&M-L-CR-11E	$ -		$ 3,211.11				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-14	$ -	Admin-L-CR-14		$ -			L-CR-14	Lewisboro	Cross River	Project Admin	$ 2,649.67	$ 2,649.67	$ 2,649.67	$ -	$ -	$ -	$ 2,649.67	$ -	$ 2,649.67	$ -	$ -	$ 2,649.67	$ 2,649.67
Design-L-CR-14	$ -	Design-L-CR-14		$ -			Cancelled	Westchester	FAD	Design	$ 49,080.00	$ 49,080.00	$ 49,080.00	$ -	$ -	$ -	$ 49,080.00	$ -	$ 49,080.00	$ -	$ -	$ 49,080.00	$ 49,080.00
Construction-L-CR-14	$ -	Construction-L-CR-14		$ -						Construction	$ -	$ 438,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-14	$ -	Total spent-L-CR-14	O&M-L-CR-14	$ -		$ 51,729.67				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-16	$ -	Admin-L-CR-16		$ -			L-CR-16	Lewisboro	Cross River	Project Admin	$ 2,498.90	$ 2,498.90	$ 2,498.90	$ -	$ -	$ -	$ 2,498.90	$ -	$ 2,498.90	$ -	$ -	$ 2,498.90	$ 2,498.90
Design-L-CR-16	$ -	Design-L-CR-16		$ -			Cancelled	Westchester	FAD	Design	$ 35,230.00	$ 35,230.00	$ 35,230.00	$ -	$ -	$ -	$ 35,230.00	$ -	$ 35,230.00	$ -	$ -	$ 35,230.00	$ 35,230.00
Construction-L-CR-16	$ -	Construction-L-CR-16		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-16	$ -	Total spent-L-CR-16	O&M-L-CR-16	$ -		$ 37,728.90				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-17	$ -	Admin-L-CR-17		$ -			L-CR-17	Lewisboro	Cross River	Project Admin	$ 959.25	$ 959.25	$ 959.25	$ -	$ -	$ -	$ 959.25	$ -	$ 959.25	$ -	$ -	$ 959.25	$ 959.25
Design-L-CR-17	$ -	Design-L-CR-17		$ -			Cancelled	Westchester	FAD	Design	$ 7,350.00	$ 7,350.00	$ 7,350.00	$ -	$ -	$ -	$ 7,350.00	$ -	$ 7,350.00	$ -	$ -	$ 7,350.00	$ 7,350.00
Construction-L-CR-17	$ -	Construction-L-CR-17		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-17	$ -	Total spent-L-CR-17	O&M-L-CR-17	$ -		$ 8,309.25				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-25	$ -	Admin-L-CR-25		$ -			L-CR-25	Lewisboro	Cross River	Project Admin	$ 646.25	$ 646.25	$ 646.25	$ -	$ -	$ -	$ 646.25	$ -	$ 646.25	$ -	$ -	$ 646.25	$ 646.25
Design-L-CR-25	$ -	Design-L-CR-25		$ -			Cancelled	Westchester	FAD	Design	$ 14,910.00	$ 14,910.00	$ 14,910.00	$ -	$ -	$ -	$ 14,910.00	$ -	$ 14,910.00	$ -	$ -	$ 14,910.00	$ 14,910.00
Construction-L-CR-25	$ -	Construction-L-CR-25		$ -						Construction	$ -	$ 60,736.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-25	$ -	Total spent-L-CR-25	O&M-L-CR-25	$ -		$ 15,556.25				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-28	$ -	Admin-L-CR-28		$ -			L-CR-28	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
Design-L-CR-28	$ -	Design-L-CR-28		$ -			Closed	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-L-CR-28	$ -	Construction-L-CR-28		$ -						Construction	$ 206,800.00	$ 206,800.00	$ 206,800.00	$ -	$ -	$ -	$ 206,800.00	$ -	$ 206,800.00	$ -	$ -	$ 206,800.00	$ 206,800.00
Total spent-L-CR-28	$ -	Total spent-L-CR-28	O&M-L-CR-28	$ 287,125.79	$ 287,125.79					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-29	$ -	Admin-L-CR-29		$ -			L-CR-29	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
Design-L-CR-29	$ -	Design-L-CR-29		$ -			Cancelled	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-L-CR-29	$ -	Construction-L-CR-29		$ -						Construction	$ -	$ 151,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-L-CR-29	$ -	Total spent-L-CR-29	O&M-L-CR-29	$ 160,912.24	$ 9,072.24					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-L-CR-30	$ -	Admin-L-CR-30		$ -			L-CR-30	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
Design-L-CR-30	$ -	Design-L-CR-30		$ -			Closed	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-L-CR-30	$ -	Construction-L-CR-30		$ -			Municipal Reimb			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
Total spent-L-CR-30	$ -	Total spent-L-CR-30	O&M-L-CR-30	$ 282,896.52	$ 282,896.52					O&M	$ 769.16	$ 769.16	$ -	$ -	$ -	$ -	$ -	$ 769.16	$ 769.16	$ -	$ -	$ -	$ -
Admin-MK-NC-09	$ -	Admin-MK-NC-09		$ -			MK-NC-09	Mount Kisco/W	New Croton	Project Admin	$ 109.53	$ 109.53	$ 109.53	$ -	$ -	$ -	$ 109.53	$ -	$ 109.53	$ -	$ -	$ 109.53	$ 109.53
Design-MK-NC-09	$ -	Design-MK-NC-09		$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-MK-NC-09	$ -	Construction-MK-NC-09		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-MK-NC-09	$ -	Total spent-MK-NC-09	O&M-MK-NC-09	$ -		$ 109.53				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-14	$ -	Admin-MK-NC-14		$ -			MK-NC-14	Mount Kisco/W	New Croton	Project Admin	$ 100.03	$ 100.03	$ 100.03	$ -	$ -	$ -	$ 100.03	$ -	$ 100.03	$ -	$ -	$ 100.03	$ 100.03
Design-MK-NC-14	$ -	Design-MK-NC-14		$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-MK-NC-14	$ -	Construction-MK-NC-14		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-MK-NC-14	$ -	Total spent-MK-NC-14	O&M-MK-NC-14	$ -		$ 100.03				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-20	$ -	Admin-MK-NC-20		$ -			MK-NC-20	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
Design-MK-NC-20	$ -	Design-MK-NC-20		$ -			Closed	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-MK-NC-20	$ -	Construction-MK-NC-20		$ -						Construction	$ 53,168.50	$ 53,168.50	$ 53,168.50	$ -	$ -	$ -	$ 53,168.50	$ -	$ 53,168.50	$ -	$ -	$ 53,168.50	$ 53,168.50
Total spent-MK-NC-20	$ -	Total spent-MK-NC-20	O&M-MK-NC-20	$ 91,366.33	$ 91,366.33					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-21	$ -	Admin-MK-NC-21		$ -			MK-NC-21	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
Design-MK-NC-21	$ -	Design-MK-NC-21		$ -			Closed	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-MK-NC-21	$ -	Construction-MK-NC-21		$ -						Construction	$ 112,485.90	$ 112,485.90	$ 112,485.90	$ -	$ -	$ -	$ 112,485.90	$ -	$ 112,485.90	$ -	$ -	$ 112,485.90	$ 112,485.90
Total spent-MK-NC-21	$ -	Total spent-MK-NC-21	O&M-MK-NC-21	$ 149,162.65	$ 149,162.65					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-22	$ -	Admin-MK-NC-22		$ -			MK-NC-22	Mount Kisco/W	New Croton	Project Admin	$ 19,135.12	$ 19,135.12	$ 19,135.12	$ -	$ 2,597.28	$ -	$ 16,537.84	$ -	$ 19,135.12	$ 2,597.28	$ -	$ 16,537.84	$ 19,135.12
Design-MK-NC-22	$ -	Design-MK-NC-22		$ -			Construction	Westchester		Design	$ 79,146.20	$ 79,146.20	$ 79,146.20	$ -	$ 53,217.80	$ -	$ 25,928.40	$ -	$ 79,146.20	$ 53,217.80	$ -	$ 25,928.40	$ 79,146.20
Construction-MK-NC-22	$ 0.01	Construction-MK-NC-22		$ 0.01						Construction	$ 679,521.81	$ 679,521.81	$ 679,521.81	$ -	$ -	$ -	$ 679,521.81	$ -	$ 679,521.81	$ -	$ -	$ 679,521.81	$ 679,521.81
Total spent-MK-NC-22	$ -	Total spent-MK-NC-22	O&M-MK-NC-22	$ 777,803.13	$ 777,803.13					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-25	$ -	Admin-MK-NC-25		$ -			MK-NC-25	Mount Kisco/W	New Croton	Project Admin	$ 197.26	$ 197.26	$ 197.26	$ -	$ -	$ -	$ 197.26	$ -	$ 197.26	$ -	$ -	$ 197.26	$ 197.26
Design-MK-NC-25	$ -	Design-MK-NC-25		$ -			Cancelled	Westchester		Design	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -	$ 3,600.00	$ -	$ 3,600.00	$ -	$ -	$ 3,600.00	$ 3,600.00
Construction-MK-NC-25	$ -	Construction-MK-NC-25		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-MK-NC-25	$ -	Total spent-MK-NC-25	O&M-MK-NC-25	$ -	$ 3,797.26					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-29	$ -	Admin-MK-NC-29		$ -			MK-NC-29	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
Design-MK-NC-29	$ -	Design-MK-NC-29		$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-MK-NC-29	$ -	Construction-MK-NC-29		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-MK-NC-29	$ -	Total spent-MK-NC-29	O&M-MK-NC-29	$ -	$ 4,655.11					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-MK-NC-33	$ -	Admin-MK-NC-33		$ -			MK-NC-33	Mount Kisco/W	New Croton	Project Admin	$ 234.50	$ 234.50	$ 234.50	$ -	$ -	$ -	$ 234.50	$ -	$ 234.50	$ -	$ -	$ 234.50	$ 234.50
Design-MK-NC-33	$ -	Design-MK-NC-33		$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-MK-NC-33	$ -	Construction-MK-NC-33		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-MK-NC-33	$ -	Total spent-MK-NC-33	O&M-MK-NC-33	$ -	$ 234.50					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-05A	$ -	Admin-NewC-NCR-05A		$ -			NewC-NCR-05A	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
Design-NewC-NCR-05A	$ -	Design-NewC-NCR-05A		$ -			Cancelled	Westchester		Design	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ -	$ -	$ -	$ 13,500.00	$ -	$ 13,500.00	$ -	$ -	$ 13,500.00	$ 13,500.00
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-05A		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-05	$ -	Total spent-NewC-NCR-05	O&M-NewC-NCR-05A	$ 14,630.40	$ 14,630.40					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-05B	$ -	Admin-NewC-NCR-05B		$ -			NewC-NCR-05B	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
Design-NewC-NCR-05B	$ -	Design-NewC-NCR-05B		$ -			Cancelled	Westchester		Design	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ -	$ -	$ -	$ 27,100.00	$ -	$ 27,100.00	$ -	$ -	$ 27,100.00	$ 27,100.00
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-05B		$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-05	$ -	Total spent-NewC-NCR-05	O&M-NewC-NCR-05B	$ 28,341.89	$ 28,341.89					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12/31/2023

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/	Location: County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-NewC-NCR-12A	$ -	Admin-NewC-NCR-12A	$ -			NewC-NCR-12A	New Castle		New Croton	Project Admin	$ 3,572.98	$ 3,572.98	$ 3,572.98	$ -	$ -	$ -	$ 3,572.98	$ -	$ 3,572.98	$ -	$ -	$ 3,572.98	$ 3,572.98
Design-NewC-NCR-12A	$ -	Design-NewC-NCR-12A	$ -			Cancelled	Westchester			Design	$ 33,339.80	$ 33,339.80	$ 33,339.80	$ -	$ -	$ -	$ 33,339.80	$ -	$ 33,339.80	$ -	$ -	$ 33,339.80	$ 33,339.80
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-12A	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-12	$ -	Total spent-NewC-NCR-12	O&M-NewC-NCR-12A	$ -	$ 36,912.78					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-12B	$ -	Admin-NewC-NCR-12B	$ -			NewC-NCR-12B	New Castle		New Croton	Project Admin	$ 1,820.36	$ 1,820.36	$ 1,820.36	$ -	$ -	$ -	$ 1,820.36	$ -	$ 1,820.36	$ -	$ -	$ 1,820.36	$ 1,820.36
Design-NewC-NCR-12B	$ -	Design-NewC-NCR-12B	$ -			Cancelled	Westchester			Design	$ 33,330.41	$ 33,330.41	$ 33,330.41	$ -	$ -	$ -	$ 33,330.41	$ -	$ 33,330.41	$ -	$ -	$ 33,330.41	$ 33,330.41
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-12B	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-12	$ -	Total spent-NewC-NCR-12	O&M-NewC-NCR-12B	$ -	$ 35,150.77					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-12C	$ -	Admin-NewC-NCR-12C	$ -			NewC-NCR-12C	New Castle		New Croton	Project Admin	$ 4,130.31	$ 4,130.31	$ 4,130.31	$ -	$ -	$ -	$ 4,130.31	$ -	$ 4,130.31	$ -	$ -	$ 4,130.31	$ 4,130.31
Design-NewC-NCR-12C	$ -	Design-NewC-NCR-12C	$ -			Cancelled	Westchester			Design	$ 33,329.79	$ 33,329.79	$ 33,329.79	$ -	$ -	$ -	$ 33,329.79	$ -	$ 33,329.79	$ -	$ -	$ 33,329.79	$ 33,329.79
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-12C	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-12	$ -	Total spent-NewC-NCR-12	O&M-NewC-NCR-12C	$ -	$ 37,460.10					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-13	$ -	Admin-NewC-NCR-13	$ -			NewC-NCR-13	New Castle		New Croton	Project Admin	$ 3,626.50	$ 3,626.50	$ 3,626.50	$ -	$ -	$ -	$ 3,626.50	$ -	$ 3,626.50	$ -	$ -	$ 3,626.50	$ 3,626.50
Design-NewC-NCR-13	$ -	Design-NewC-NCR-13	$ -			Cancelled	Westchester			Design	$ 20,150.00	$ 20,150.00	$ 20,150.00	$ -	$ -	$ -	$ 20,150.00	$ -	$ 20,150.00	$ -	$ -	$ 20,150.00	$ 20,150.00
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-13	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-13	$ -	Total spent-NewC-NCR-13	O&M-NewC-NCR-13	$ -	$ 23,776.50					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-32-2A	$ -	Admin-NewC-NCR-32-2A	$ -			NewC-NCR-32-2A	New Castle		New Croton	Project Admin	$ 6,975.95	$ 6,975.95	$ 6,975.95	$ -	$ -	$ -	$ 6,975.95	$ -	$ 6,975.95	$ -	$ -	$ 6,975.95	$ 6,975.95
Design-NewC-NCR-32-2A	$ -	Design-NewC-NCR-32-2A	$ -			Cancelled	Westchester			Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-32-2A	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-32	$ -	Total spent-NewC-NCR-32	O&M-NewC-NCR-32-2A	$ -	$ 18,932.76					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-32-2B	$ -	Admin-NewC-NCR-32-2B	$ -			NewC-NCR-32-2B	New Castle		New Croton	Project Admin	$ 3,368.71	$ 3,368.71	$ 3,368.71	$ -	$ -	$ -	$ 3,368.71	$ -	$ 3,368.71	$ -	$ -	$ 3,368.71	$ 3,368.71
Design-NewC-NCR-32-2B	$ -	Design-NewC-NCR-32-2B	$ -			Cancelled	Westchester			Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-32-2B	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-32	$ -	Total spent-NewC-NCR-32	O&M-NewC-NCR-32-2B	$ -	$ 15,325.52					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-32-3	$ -	Admin-NewC-NCR-32-3	$ -			NewC-NCR-32-3	New Castle		New Croton	Project Admin	$ 280.78	$ 280.78	$ 280.78	$ -	$ -	$ -	$ 280.78	$ -	$ 280.78	$ -	$ -	$ 280.78	$ 280.78
Design-NewC-NCR-32-3	$ -	Design-NewC-NCR-32-3	$ -			Cancelled	Westchester			Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-32-3	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-32	$ -	Total spent-NewC-NCR-32	O&M-NewC-NCR-32-3	$ -	$ 12,237.59					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-32-4	$ -	Admin-NewC-NCR-32-4	$ -			NewC-NCR-32-4	New Castle		New Croton	Project Admin	$ 280.76	$ 280.76	$ 280.76	$ -	$ -	$ -	$ 280.76	$ -	$ 280.76	$ -	$ -	$ 280.76	$ 280.76
Design-NewC-NCR-32-4	$ -	Design-NewC-NCR-32-4	$ -			Cancelled	Westchester			Design	$ 11,956.82	$ 11,956.82	$ 11,956.82	$ -	$ -	$ -	$ 11,956.82	$ -	$ 11,956.82	$ -	$ -	$ 11,956.82	$ 11,956.82
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-32-4	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-32	$ -	Total spent-NewC-NCR-32	O&M-NewC-NCR-32-4	$ -	$ 12,237.58					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-33A	$ -	Admin-NewC-NCR-33A	$ -			NewC-NCR-33A	New Castle		New Croton	Project Admin	$ 4,850.93	$ 4,850.93	$ 4,850.93	$ -	$ -	$ -	$ 4,850.93	$ -	$ 4,850.93	$ -	$ -	$ 4,850.93	$ 4,850.93
Design-NewC-NCR-33A	$ -	Design-NewC-NCR-33A	$ -			Design	Westchester			Design	$ 4,120.75	$ 4,120.75	$ 4,120.75	$ -	$ -	$ -	$ 4,120.75	$ -	$ 4,120.75	$ -	$ -	$ 4,120.75	$ 4,120.75
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-33A	$ -			Incl $20,000 in house design + $4,120 surveying				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-33	$ -	Total spent-NewC-NCR-33	O&M-NewC-NCR-33A	$ 8,971.68	$ 8,971.68					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NewC-NCR-33B	$ -	Admin-NewC-NCR-33B	$ -			NewC-NCR-33B	New Castle		New Croton	Project Admin	$ 4,572.83	$ 4,572.83	$ 4,572.83	$ -	$ -	$ -	$ 4,572.83	$ -	$ 4,572.83	$ -	$ -	$ 4,572.83	$ 4,572.83
Design-NewC-NCR-33B	$ -	Design-NewC-NCR-33B	$ -			Design	Westchester			Design	$ 4,120.75	$ 4,120.75	$ 4,120.75	$ -	$ -	$ -	$ 4,120.75	$ -	$ 4,120.75	$ -	$ -	$ 4,120.75	$ 4,120.75
Construction-NewC-NCR-	$ -	Construction-NewC-NCR-33B	$ -			Incl $20,000 in house design + $4,120 surveying				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NewC-NCR-33	$ -	Total spent-NewC-NCR-33	O&M-NewC-NCR-33B	$ 8,693.58	$ 8,693.58					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NS-EB-01	$ -	Admin-NS-EB-01	$ -			NS-EB-01	North Salem		East Branch	Project Admin	$ 1,217.70	$ 1,217.70	$ 1,217.70	$ -	$ -	$ -	$ 1,217.70	$ -	$ 1,217.70	$ -	$ -	$ 1,217.70	$ 1,217.70
Design-NS-EB-01	$ -	Design-NS-EB-01	$ -			Closed	Westchester		FAD-Upstream	Design	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -
Construction-NS-EB-01	$ -	Construction-NS-EB-01	$ -			Muni Reimbursement				Construction	$ 663,790.87	$ 647,750.00	$ 363,790.87	$ -	$ -	$ -	$ 363,790.87	$ 300,000.00	$ 663,790.87	$ -	$ -	$ 363,790.87	$ 363,790.87
Total spent-NS-EB-01	$ -	Total spent-NS-EB-01	O&M-NS-EB-01	$ 798,967.70	$ 365,008.57					O&M	$ 7,850.88	$ 7,850.88	$ -	$ -	$ -	$ -	$ -	$ 7,850.88	$ 7,850.88	$ -	$ -	$ -	$ -
Admin-NS-MU-01A	$ -	Admin-NS-MU-01A	$ -			NS-MU-01A	North Salem		Muscoot	Project Admin	$ 5,155.99	$ 5,155.99	$ 5,155.99	$ -	$ -	$ -	$ 5,155.99	$ -	$ 5,155.99	$ -	$ -	$ 5,155.99	$ 5,155.99
Design-NS-MU-01A	$ -	Design-NS-MU-01A	$ -			Cancelled	Westchester			Design	$ 60,353.07	$ 60,353.07	$ 60,353.07	$ -	$ -	$ -	$ 60,353.07	$ -	$ 60,353.07	$ -	$ -	$ 60,353.07	$ 60,353.07
Construction-NS-MU-01A	$ -	Construction-NS-MU-01A	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NS-MU-01A	$ -	Total spent-NS-MU-01A	O&M-NS-MU-01A	$ -	$ 65,509.06					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NS-MU-01B	$ -	Admin-NS-MU-01B	$ -			NS-MU-01B	North Salem		Muscoot	Project Admin	$ 5,731.24	$ 5,731.24	$ 5,731.24	$ -	$ -	$ -	$ 5,731.24	$ -	$ 5,731.24	$ -	$ -	$ 5,731.24	$ 5,731.24
Design-NS-MU-01B	$ -	Design-NS-MU-01B	$ -			Cancelled	Westchester			Design	$ 18,436.52	$ 18,436.52	$ 18,436.52	$ -	$ -	$ -	$ 18,436.52	$ -	$ 18,436.52	$ -	$ -	$ 18,436.52	$ 18,436.52
Construction-NS-MU-01B	$ -	Construction-NS-MU-01B	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NS-MU-01B		Total spent-NS-MU-01B	O&M-NS-MU-01B	$ 24,167.76	$ 24,167.76					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NS-MU-01C	$ -	Admin-NS-MU-01C	$ -			NS-MU-01C	North Salem		Muscoot	Project Admin	$ 1,446.39	$ 1,446.39	$ 1,446.39	$ -	$ -	$ -	$ 1,446.39	$ -	$ 1,446.39	$ -	$ -	$ 1,446.39	$ 1,446.39
Design-NS-MU-01C	$ -	Design-NS-MU-01C	$ -			Cancelled	Westchester			Design	$ 14,648.43	$ 14,648.43	$ 14,648.43	$ -	$ -	$ -	$ 14,648.43	$ -	$ 14,648.43	$ -	$ -	$ 14,648.43	$ 14,648.43
Construction-NS-MU-01C	$ -	Construction-NS-MU-01C	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NS-MU-01C		Total spent-NS-MU-01C	O&M-NS-MU-01C	$ -	$ 16,094.82					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NS-MU-05	$ -	Admin-NS-MU-05	$ -			NS-MU-05	North Salem		Muscoot	Project Admin	$ 3,202.44	$ 3,202.44	$ 3,202.44	$ -	$ 3,202.44	$ -	$ -	$ -	$ 3,202.44	$ 3,202.44	$ -	$ -	$ 3,202.44
Design-NS-MU-05	$ -	Design-NS-MU-05	$ -			Closed	Westchester			Design	$ 47,439.00	$ 47,439.00	$ 47,439.00	$ -	$ 47,439.00	$ -	$ -	$ -	$ 47,439.00	$ 47,439.00	$ -	$ -	$ 47,439.00
Construction-NS-MU-05	$ -	Construction-NS-MU-05	$ -							Construction (Grant)	$ 296,888.27	$ 296,888.27	$ 195,598.39	$ -	$ 195,598.39	$ -	$ -	$ 101,289.88	$ 296,888.27	$ 195,598.39	$ -	$ -	$ 195,598.39
Total spent-NS-MU-05		Total spent-NS-MU-05	O&M-NS-MU-05	$ 347,529.71	$ 246,239.83					O&M	$ 4,694.11	$ 4,694.11	$ -	$ -	$ -	$ -	$ -	$ 4,694.11	$ 4,694.11	$ -	$ -	$ -	$ -
Admin-NS-MU-08/09	$ -	Admin-NS-MU-08/09	$ -			NS-MU-08/09	North Salem		Muscoot	Project Admin	$ 1,007.00	$ 1,007.00	$ 1,007.00	$ -	$ 1,007.00	$ -	$ -	$ -	$ 1,007.00	$ 1,007.00	$ -	$ -	$ 1,007.00
Design-NS-MU-08/09	$ -	Design-NS-MU-08/09	$ -			Closed	Westchester			Design	$ 7,671.75	$ 7,671.75	$ 7,671.75	$ -	$ 7,671.75	$ -	$ -	$ -	$ 7,671.75	$ 7,671.75	$ -	$ -	$ 7,671.75
Construction-NS-MU-08/0	$ -	Construction-NS-MU-08/09	$ -							Construction (Grant)	$ 263,302.75	$ 263,302.75	$ 163,302.75	$ -	$ 163,302.75	$ -	$ -	$ 100,000.00	$ 263,302.75	$ 163,302.75	$ -	$ -	$ 163,302.75
Total spent-NS-MU-08/09		Total spent-NS-MU-08/09	O&M-NS-MU-08/09	$ -	$ 171,981.50					O&M	$ 9,058.82	$ 9,058.82	$ 86.54	$ -	$ -	$ -	$ 86.54	$ 8,972.28	$ 9,058.82	$ -	$ -	$ 86.54	$ 86.54
Admin-NS-MU-10	$ -	Admin-NS-MU-10	$ -			NS-MU-10	North Salem		Muscoot	Project Admin	$ 782.03	$ 782.03	$ 782.03	$ -	$ -	$ -	$ 782.03	$ -	$ 782.03	$ -	$ -	$ 782.03	$ 782.03
Design-NS-MU-10	$ -	Design-NS-MU-10	$ -			Cancelled	Westchester			Design	$ 6,636.40	$ 6,636.40	$ 6,636.40	$ -	$ -	$ -	$ 6,636.40	$ -	$ 6,636.40	$ -	$ -	$ 6,636.40	$ 6,636.40
Construction-NS-MU-10	$ -	Construction-NS-MU-10	$ -							Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-NS-MU-10		Total spent-NS-MU-10	O&M-NS-MU-10	$ -	$ 7,418.43					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-NS-MU-11	$ -	Admin-NS-MU-11	$ -			NS-MU-11	North Salem		Muscoot	Project Admin	$ 11,637.83	$ 11,637.83	$ 11,637.83	$ -	$ 3,305.70	$ -	$ 8,332.13	$ -	$ 11,637.83	$ 3,305.70	$ -	$ 8,332.13	$ 11,637.83
Design-NS-MU-11	$ -	Design-NS-MU-11	$ -			Closed	Westchester			Design	$ 40,461.06	$ 40,461.06	$ 40,461.06	$ -	$ 32,585.15	$ -	$ 7,875.91	$ -	$ 40,461.06	$ 32,585.15	$ -	$ 7,875.91	$ 40,461.06
Construction-NS-MU-11	$ -	Construction-NS-MU-11	$ -							Construction	$ 8,613.81	$ 8,613.81	$ 8,613.81	$ -	$ -	$ -	$ 8,613.81	$ -	$ 8,613.81	$ -	$ -	$ 8,613.81	$ 8,613.81
Total spent-NS-MU-11		Total spent-NS-MU-11	O&M-NS-MU-11	$ 60,712.70	$ 60,712.70					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-S-MU-01	$ -	Admin-S-MU-01	$ -			S-MU-01	Somers		Muscoot	Project Admin	$ 1,751.34	$ 1,751.34	$ 1,751.34	$ -	$ 1,751.34	$ -	$ -	$ -	$ 1,751.34	$ 1,751.34	$ -	$ -	$ 1,751.34
Design-S-MU-01	$ -	Design-S-MU-01	$ -			Closed	Westchester			Design	$ 36,430.72	$ 36,430.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (0.00)	$ 17,738.43	$ 36,430.72	$ 18,692.29	$ -	$ -	$ 18,692.29
Construction-S-MU-01	$ -	Construction-S-MU-01	$ -							Construction	$ 223,246.42	$ 223,246.42	$ 223,246.42	$ -	$ 223,246.42	$ -	$ -	$ -	$ 223,246.42	$ 223,246.42	$ -	$ -	$ 223,246.42
Total spent-S-MU-01		Total spent-S-MU-01	O&M-S-MU-01	$ -	$ 243,690.05					O&M	$ 12,951.22	$ 12,951.22	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 12,886.32	$ 12,951.22	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-03	$ -	Admin-S-MU-03	$ -			S-MU-03	Somers		Muscoot	Project Admin	$ 5,984.92	$ 5,984.92	$ 5,984.92	$ -	$ 5,610.94	$ -	$ 373.98	$ -	$ 5,984.92	$ 5,610.94	$ -	$ 373.98	$ 5,984.92
Design-S-MU-03	$ -	Design-S-MU-03	$ -			Closed	Westchester			Design	$ 257,833.52	$ 257,833.52	$ 257,833.52	$ -	$ 257,833.52	$ -	$ -	$ -	$ 257,833.52	$ 257,833.52	$ -	$ -	$ 257,833.52
Construction-S-MU-03	$ -	Construction-S-MU-03	$ -							Construction	$ 820,078.25	$ 820,078.25	$ 820,078.25	$ -	$ 820,078.25	$ -	$ -	$ -	$ 820,078.25	$ 820,078.25	$ -	$ -	$ 820,078.25
Total spent-S-MU-03		Total spent-S-MU-03	O&M-S-MU-03	$ 1,083,896.69	$ 1,083,896.69					O&M	$ 2,328.33	$ 2,328.33	$ 113.33	$ -	$ -	$ -	$ 113.33	$ 2,215.00	$ 2,328.33	$ -	$ -	$ 113.33	$ 113.33

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-S-MU-09A	$ -	Admin-S-MU-09A	$ -			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
Design-S-MU-09A	$ -	Design-S-MU-09A	$ -			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-S-MU-09A	$ -	Construction-S-MU-09A	$ -						Construction	$ 117,246.43	$ 117,246.43	$ 117,246.43	$ -	$ 117,246.43	$ -	$ -	$ -	$ 117,246.43	$ 117,246.43	$ -	$ -	$ 117,246.43
Total spent-S-MU-09A		Total spent-S-MU-09A	O&M-S-MU-09A	$ 146,466.07	$ 137,294.64				O&M	$ 4,255.15	$ 4,255.15	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,190.25	$ 4,255.15	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-09B	$ -	Admin-S-MU-09B	$ -			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
Design-S-MU-09B	$ -	Design-S-MU-09B	$ -			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-S-MU-09B	$ -	Construction-S-MU-09B	$ -						Construction	$ 183,246.43	$ 183,246.43	$ 183,246.43	$ -	$ 183,246.43	$ -	$ -	$ -	$ 183,246.43	$ 183,246.43	$ -	$ -	$ 183,246.43
Total spent-S-MU-09B		Total spent-S-MU-09B	O&M-S-MU-09B	$ 194,539.77	$ 203,060.63				O&M	$ 4,255.15	$ 4,255.15	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,190.25	$ 4,255.15	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-09C	$ -	Admin-S-MU-09C	$ -			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
Design-S-MU-09C	$ -	Design-S-MU-09C	$ -			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-S-MU-09C	$ -	Construction-S-MU-09C	$ -						Construction	$ 813,246.43	$ 813,246.43	$ 813,246.43	$ -	$ 813,246.43	$ -	$ -	$ -	$ 813,246.43	$ 813,246.43	$ -	$ -	$ 813,246.43
Total spent-S-MU-09C		Total spent-S-MU-09C	O&M-S-MU-09C	$ 829,588.42	$ 833,109.28				O&M	$ 4,743.35	$ 4,743.35	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,678.45	$ 4,743.35	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-09D	$ -	Admin-S-MU-09D	$ -			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
Design-S-MU-09D	$ -	Design-S-MU-09D	$ -			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-S-MU-09D	$ -	Construction-S-MU-09D	$ -						Construction	$ 127,246.43	$ 127,246.43	$ 127,246.43	$ -	$ 127,246.43	$ -	$ -	$ -	$ 127,246.43	$ 127,246.43	$ -	$ -	$ 127,246.43
Total spent-S-MU-09D		Total spent-S-MU-09D	O&M-S-MU-09D	$ 137,907.22	$ 147,428.07				O&M	$ 4,873.31	$ 4,873.31	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,808.41	$ 4,873.31	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-09E	$ -	Admin-S-MU-09E	$ -			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
Design-S-MU-09E	$ -	Design-S-MU-09E	$ -			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-S-MU-09E	$ -	Construction-S-MU-09E	$ -						Construction	$ 133,246.43	$ 133,246.43	$ 133,246.43	$ -	$ 133,246.43	$ -	$ -	$ -	$ 133,246.43	$ 133,246.43	$ -	$ -	$ 133,246.43
Total spent-S-MU-09E		Total spent-S-MU-09E	O&M-S-MU-09E	$ 149,098.52	$ 153,119.36				O&M	$ 4,747.18	$ 4,747.18	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,682.28	$ 4,747.18	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-09F	$ -	Admin-S-MU-09F	$ -			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
Design-S-MU-09F	$ -	Design-S-MU-09F	$ -			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-S-MU-09F	$ -	Construction-S-MU-09F	$ -						Construction	$ 253,246.43	$ 253,246.43	$ 253,246.43	$ -	$ 253,246.43	$ -	$ -	$ -	$ 253,246.43	$ 253,246.43	$ -	$ -	$ 253,246.43
Total spent-S-MU-09F		Total spent-S-MU-09F	O&M-S-MU-09F	$ 266,389.14	$ 273,309.99				O&M	$ 3,692.66	$ 3,692.66	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 3,627.76	$ 3,692.66	$ -	$ -	$ 64.90	$ 64.90
Admin-S-MU-16/17	$ -	Admin-S-MU-16/17	$ -			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
Design-S-MU-16/17	$ -	Design-S-MU-16/17	$ -			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-S-MU-16/17	$ -	Construction-S-MU-16/17	$ -						Construction	$ 412,500.00	$ 412,500.00	$ 412,500.00	$ -	$ 412,500.00	$ -	$ -	$ -	$ 412,500.00	$ 412,500.00	$ -	$ -	$ 412,500.00
Total spent-S-MU-16/17		Total spent-S-MU-16/17	O&M-S-MU-16/17	$ 483,056.49	$ 483,056.49				O&M	$ 10,921.79	$ 10,921.79	$ -	$ -	$ -	$ -	$ -	$ 10,921.79	$ 10,921.79	$ -	$ -	$ -	$ -
Admin-S-MU-33	$ -	Admin-S-MU-33	$ -			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	$ 8,524.47
Design-S-MU-33	$ -	Design-S-MU-33	$ -			Closed	Westchester		Design	$ 45,051.00	$ 45,051.00	$ 45,051.00	$ -	$ -	$ -	$ 45,051.00	$ -	$ 45,051.00	$ -	$ -	$ 45,051.00	$ 45,051.00
Construction-S-MU-33	$ -	Construction-S-MU-33	$ -						Construction	$ 189,500.00	$ 189,500.00	$ 189,500.00	$ -	$ -	$ -	$ 189,500.00	$ -	$ 189,500.00	$ -	$ -	$ 189,500.00	$ 189,500.00
Total spent-S-MU-33		Total spent-S-MU-33	O&M-S-MU-33	$ 243,075.47	$ 243,075.47				O&M	$ 7,000.26	$ 7,000.26	$ -	$ -	$ -	$ -	$ -	$ 7,000.26	$ 7,000.26	$ -	$ -	$ -	$ -
Admin-S-MU-35	$ -	Admin-S-MU-35	$ -			S-MU-35	Somers	Muscoot	Project Admin	$ 18.66	$ 18.66	$ 18.66	$ -	$ -	$ -	$ 18.66	$ -	$ 18.66	$ -	$ -	$ 18.66	$ 18.66
Design-S-MU-35	$ -	Design-S-MU-35	$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-S-MU-35	$ -	Construction-S-MU-35	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-S-MU-35		Total spent-S-MU-35	O&M-S-MU-35	$ -	$ 18.66				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-S-MU-NP3	$ -	Admin-S-MU-NP3	$ -			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	$ 2,537.89
Design-S-MU-NP3	$ -	Design-S-MU-NP3	$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-S-MU-NP3	$ -	Construction-S-MU-NP3	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-S-MU-NP3		Total spent-S-MU-NP3	O&M-S-MU-NP3	$ -	$ 2,537.89				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-S-MU-NP4	$ -	Admin-S-MU-NP4	$ -			S-MU-NP4	Somers	Muscoot	Project Admin	$ 367.98	$ 367.98	$ 367.98	$ -	$ -	$ -	$ 367.98	$ -	$ 367.98	$ -	$ -	$ 367.98	$ 367.98
Design-S-MU-NP4	$ -	Design-S-MU-NP4	$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-S-MU-NP4	$ -	Construction-S-MU-NP4	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-S-MU-NP4		Total spent-S-MU-NP4	O&M-S-MU-NP4	$ -	$ 367.98				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-S-NC-36	$ -	Admin-S-NC-36	$ -			S-NC-36	Somers	New Croton	Project Admin	$ 400.10	$ 400.10	$ 400.10	$ -	$ -	$ -	$ 400.10	$ -	$ 400.10	$ -	$ -	$ 400.10	$ 400.10
Design-S-NC-36	$ -	Design-S-NC-36	$ -			Cancelled	Westchester		Design (100% Grant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction-S-NC-36	$ -	Construction-S-NC-36	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-S-NC-36		Total spent-S-NC-36	O&M-S-NC-36	$ -	$ 400.10				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin-Y-MU-10	$ -	Admin-Y-MU-10	$ -			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
Design-Y-MU-10	$ -	Design-Y-MU-10	$ -			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-Y-MU-10	$ -	Construction-Y-MU-10	$ -						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
Total spent-Y-MU-10		Total spent-Y-MU-10	O&M-Y-MU-10	$ 316,187.09	$ 316,187.09				O&M	$ 32,868.25	$ 32,868.25	$ -	$ -	$ -	$ -	$ -	$ 32,868.25	$ 32,868.25	$ -	$ -	$ -	$ -
Admin-Y-MU-14	$ -	Admin-Y-MU-14	$ -			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
Design-Y-MU-14	$ -	Design-Y-MU-14	$ -			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-Y-MU-14	$ -	Construction-Y-MU-14	$ -						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
Total spent-Y-MU-14		Total spent-Y-MU-14	O&M-Y-MU-14	$ 604,612.22	$ 604,612.25				O&M	$ 36,572.50	$ 36,572.50	$ -	$ -	$ -	$ -	$ -	$ 36,572.50	$ 36,572.50	$ -	$ -	$ -	$ -
Admin-Y-MU-17A	$ -	Admin-Y-MU-17A	$ -			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
Design-Y-MU-17A	$ -	Design-Y-MU-17A	$ -			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-Y-MU-17A	$ -	Construction-Y-MU-17A	$ -						Construction	$ 72,855.00	$ 72,855.00	$ 72,855.00	$ -	$ 72,855.00	$ -	$ -	$ -	$ 72,855.00	$ 72,855.00	$ -	$ -	$ 72,855.00
Total spent-Y-MU-17A		Total spent-Y-MU-17A	O&M-Y-MU-17A	$ 100,622.85	$ 100,622.85				O&M	$ 2,654.79	$ 2,654.79	$ 101.55	$ -	$ -	$ -	$ 101.55	$ 2,553.24	$ 2,654.79	$ -	$ -	$ 101.55	$ 101.55
Admin-Y-MU-17B	$ -	Admin-Y-MU-17B	$ -			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
Design-Y-MU-17B	$ -	Design-Y-MU-17B	$ -			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
Construction-Y-MU-17B	$ -	Construction-Y-MU-17B	$ -						Construction	$ 136,800.00	$ 136,800.00	$ 136,800.00	$ -	$ 24,291.37	$ -	$ 112,508.63	$ -	$ 136,800.00	$ 24,291.37	$ -	$ 112,508.63	$ 136,800.00
Total spent-Y-MU-17B		Total spent-Y-MU-17B	O&M-Y-MU-17B	$ 173,420.18	$ 173,420.18				O&M	$ 4,516.54	$ 4,516.54	$ 86.54	$ -	$ -	$ -	$ 86.54	$ 4,430.00	$ 4,516.54	$ -	$ -	$ 86.54	$ 86.54
Admin-Y-MU-40	$ -	Admin-Y-MU-40	$ -			Y-MU-40	Yorktown	Muscoot	Project Admin	$ 5,844.73	$ 5,844.73	$ 5,844.73	$ -	$ -	$ -	$ 5,844.73	$ -	$ 5,844.73	$ -	$ -	$ 5,844.73	$ 5,844.73
Design-Y-MU-40	$ -	Design-Y-MU-40	$ -			Cancelled	Westchester		Design	$ 23,084.75	$ 23,084.75	$ 23,084.75	$ -	$ -	$ -	$ 23,084.75	$ -	$ 23,084.75	$ -	$ -	$ 23,084.75	$ 23,084.75
Construction-Y-MU-40	$ -	Construction-Y-MU-40	$ -						Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total spent-Y-MU-40		Total spent-Y-MU-40	O&M-Y-MU-40	$ 28,929.48	$ 28,929.48				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12/31/2023

Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location Town/ County	Location Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22 WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23 WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
					B-CR-29	Bedford/W	Cross River	O&M	$ 9,209.96	$ 9,209.96	$ -	$ -	$ -	$ -	$ -	$ 9,209.96	$ 9,209.96	$ -	$ -	$ -	$ -
					B-MU-21	Bedford/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					B-MU-23	Bedford/W	Muscoot	O&M	$ 3,253.90	$ 3,253.90	$ -	$ -	$ -	$ -	$ -	$ 3,253.90	$ 3,253.90	$ -	$ -	$ -	$ -
					B-MU-24	Bedford/W	Muscoot	O&M	$ 3,781.21	$ 3,781.21	$ -	$ -	$ -	$ -	$ -	$ 3,781.21	$ 3,781.21	$ -	$ -	$ -	$ -
					B-MU-25	Bedford/W	Muscoot	O&M	$ 9,012.87	$ 9,012.87	$ -	$ -	$ -	$ -	$ -	$ 9,012.87	$ 9,012.87	$ -	$ -	$ -	$ -
					B-MU-28	Bedford/W	Muscoot	O&M	$ 3,335.55	$ 3,335.55	$ -	$ -	$ -	$ -	$ -	$ 3,335.55	$ 3,335.55	$ -	$ -	$ -	$ -
					B-MU-30	Bedford/W	Muscoot	O&M	$ 2,949.32	$ 2,949.32	$ -	$ -	$ -	$ -	$ -	$ 2,949.32	$ 2,949.32	$ -	$ -	$ -	$ -
					B-MU-32	Bedford/W	Muscoot	O&M	$ 1,965.04	$ 1,965.04	$ -	$ -	$ -	$ -	$ -	$ 1,965.04	$ 1,965.04	$ -	$ -	$ -	$ -
					B-NCR-27	Bedford/W	New Croton Resevoir	O&M	$ 2,941.63	$ 2,941.63	$ -	$ -	$ -	$ -	$ -	$ 2,941.63	$ 2,941.63	$ -	$ -	$ -	$ -
					L-CR-15	Lewisboro/W	Cross River	O&M	$ 390.00	$ 390.00	$ -	$ -	$ -	$ -	$ -	$ 390.00	$ 390.00	$ -	$ -	$ -	$ -
					L-CR-21	Lewisboro/W	Cross River	O&M	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -	$ -	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -
					L-CR-26	Lewisboro/W	Cross River	O&M	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -	$ -	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -
					MK-NC-15	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-18	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-19	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-23	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-24	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-31	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					MK-NC-32	Mount Kisco/W	New Croton	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					S-MU-12	Somers/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					S-MU-13	Somers/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					S-MU-27a	Somers/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					S-MU-27b	Somers/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					S-MU-29	Somers/W	Muscoot	O&M	$ 3,953.64	$ 3,953.64	$ -	$ -	$ -	$ -	$ -	$ 3,953.64	$ 3,953.64	$ -	$ -	$ -	$ -
					S-MU-30	Somers/W	Muscoot	O&M	$ 4,270.63	$ 4,270.63	$ -	$ -	$ -	$ -	$ -	$ 4,270.63	$ 4,270.63	$ -	$ -	$ -	$ -
					S-MU-32	Somers/W	Muscoot	O&M	$ 3,282.99	$ 3,282.99	$ -	$ -	$ -	$ -	$ -	$ 3,282.99	$ 3,282.99	$ -	$ -	$ -	$ -
					S-NC-31	Somers/W	Muscoot	O&M	$ 7,831.70	$ 7,831.70	$ -	$ -	$ -	$ -	$ -	$ 7,831.70	$ 7,831.70	$ -	$ -	$ -	$ -
					Y-MU-11D	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									**$ 12,071,314.90**	**$ 13,279,965.03**	**$ 10,990,539.54**	**$ -**	**$ 6,557,104.08**	**$ 563,534.25**	**$ 3,706,286.29**	**$ 1,174,390.28**	**$ 12,001,314.90**	**$ 6,557,104.07**	**$ 563,534.25**	**$ 3,869,747.80**	**$ 10,990,386.11**

WESTCHESTER COUNTY PROJECT COSTS YEARS 6 TO 10:

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location Town/	County	Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22 WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23 WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-B-MU-601	$ -		Admin-B-MU-601	$ -		B-MU-601	Bedford	Muscoot		Project Admin	$ 138.94	$ 138.94	$ 138.94	$ -		$ -	$ 138.94	$ -	$ 138.94		$ -	$ 138.94	$ 138.94
Design-B-MU-601	$ -		Design-B-MU-601	$ -		Cancelled	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-B-MU-601	$ -		Construction-B-MU-601	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-B-MU-601			Total spent-B-MU-601	O&M-B-MU-601 $ 138.94	$ 138.94					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-B-MU-602	$ -		Admin-B-MU-602	$ -		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
Design-B-MU-602	$ -		Design-B-MU-602	$ -		Cancelled	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Survey-B-MU-602	$ -		Survey-B-MU-602	$ -						Survey	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-B-MU-602	$ -		Construction-B-MU-602	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-B-MU-602			Total spent-B-MU-602	O&M-B-MU-602 $ 4,855.26	$ 4,855.26					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-B-MU-603	$ -		Admin-B-MU-603	$ -		B-MU-603	Bedford	Muscoot		Project Admin	$ 290.87	$ 290.87	$ 290.87	$ -		$ -	$ 290.87	$ -	$ 290.87		$ -	$ 290.87	$ 290.87
Design-B-MU-603	$ -		Design-B-MU-603	$ -		Cancelled	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-B-MU-603	$ -		Construction-B-MU-603	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-B-MU-603			Total spent-B-MU-603	O&M-B-MU-603 $ 290.87	$ 290.87					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-B-MU-604	$ -		Admin-B-MU-604	$ -		B-MU-604	Bedford	Muscoot		Project Admin	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Design-B-MU-604	$ -		Design-B-MU-604	$ -		Cancelled	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-B-MU-604	$ -		Construction-B-MU-604	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-B-MU-604			Total spent-B-MU-604	O&M-B-MU-604 $ -	$ -					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-B-MU-701	$ -		Admin-B-MU-701	$ -		B-MU-701	Bedford	Muscoot		Project Admin	$ 4,399.01	$ 4,399.01	$ 4,399.01	$ -		$ -	$ 4,399.01	$ -	$ 4,399.01		$ -	$ 4,399.01	$ 4,399.01
Design-B-MU-701	$ -		Design-B-MU-701	$ -		Constrution	Westchester			Design	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -		$ -	$ 15,000.00	$ -	$ 15,000.00		$ -	$ 15,000.00	$ 15,000.00
Construction-B-MU-701	$ -		Construction-B-MU-701	$ -						Construction	$ 10,740.00	$ 10,740.00	$ 10,740.00	$ -		$ -	$ 10,740.00	$ -	$ 10,740.00		$ -	$ 10,740.00	$ 10,740.00
Total spent-B-MU-701			Total spent-B-MU-701	O&M-B-MU-701 $ 30,139.01	$ 30,139.01					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-B-MU-1000	$ -		Admin-B-MU-1000	$ -		B-MU-1000	Bedford	Muscoot		Project Admin	$ 78.15	$ 78.15	$ 78.15	$ -		$ -	$ 78.15	$ -	$ 78.15		$ -	$ 78.15	$ 78.15
Design-B-MU-1000	$ -		Design-B-MU-1000	$ -		Concept	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-B-MU-1000	$ -		Construction-B-MU-1000	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-B-MU-1000			Total spent-B-MU-1000	O&M-B-MU-1000 $ 78.15	$ 78.15					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-C-NC-1000	$ -		Admin-C-NC-1000	$ -		C-NC-1000	Cortlandt	New Croton		Project Admin	$ 11,107.18	$ 11,107.18	$ 7,139.35	$ 3,967.83		$ -	$ 11,107.18	$ -	$ 11,107.18		$ -	$ 11,107.18	$ 11,107.18
Design-C-NC-1000	$ 4,817.50		Design-C-NC-1000	$ 4,817.50		Concept	Westchester			Design	$ 17,500.00	$ 17,500.00	$ 4,275.00	$ 8,407.50		$ -	$ 12,682.50	$ -	$ 12,682.50		$ -	$ 12,682.50	$ 12,682.50
Construction-C-NC-1000	$ -		Construction-C-NC-1000	$ -						Construction	$ 49,975.00	$ 49,975.00	$ -	$ 49,975.00		$ -	$ 49,975.00	$ -	$ 49,975.00		$ -	$ 49,975.00	$ 49,975.00
Total spent-C-NC-1000			Total spent-C-NC-1000	O&M-C-NC-1000 $ 78,582.18	$ 73,764.68					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-C-NC-1001	$ -		Admin-C-NC-1001	$ -		C-NC-1001	Cortlandt	New Croton		Project Admin	$ 5,707.71	$ 5,707.71	$ 3,252.90	$ 2,454.81		$ -	$ 5,707.71	$ -	$ 5,707.71		$ -	$ 5,707.71	$ 5,707.71
Design-C-NC-1001	$ 27,805.00		Design-C-NC-1001	$ 27,805.00		Concept	Westchester			Design	$ 37,400.00	$ 37,400.00	$ 3,496.00	$ 6,099.00		$ -	$ 9,595.00	$ -	$ 9,595.00		$ -	$ 9,595.00	$ 9,595.00
Construction-C-NC-1001	$ -		Construction-C-NC-1001	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-C-NC-1001			Total spent-C-NC-1001	O&M-C-NC-1001 $ 43,107.71	$ 15,302.71					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
														$ -									
Admin-L-CR-701	$ -		Admin-L-CR-701	$ -		L-CR-701	Lewisboro	Cross River		Project Admin	$ 3,149.01	$ 3,149.01	$ 2,308.67	$ 840.34		$ 3,149.01	$ -	$ -	$ 3,149.01		$ 3,149.01	$ -	$ 3,149.01
Design-L-CR-701	$ 22,202.00		Design-L-CR-701	$ 22,202.00		Design	Westchester	FAD		Design	$ 32,192.00	$ 32,192.00	$ 9,990.00	$ -		$ 32,192.00	$ -	$ -	$ 32,192.00		$ 9,990.00	$ -	$ 9,990.00
Construction-L-CR-701	$ -		Construction-L-CR-701	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-701			Total spent-L-CR-701	O&M-L-CR-701 $ 35,341.01	$ 13,139.01					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-801	$ -		Admin-L-CR-801	$ -		L-CR-801	Lewisboro	Cross River		Project Admin	$ 842.44	$ 842.44	$ 842.44	$ -		$ 842.44	$ -	$ -	$ 842.44		$ 842.44	$ -	$ 842.44
Design-L-CR-801	$ -		Design-L-CR-801	$ -		Concept	Westchester	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-L-CR-801	$ -		Construction-L-CR-801	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-801			Total spent-L-CR-801	O&M-L-CR-801 $ 842.44	$ 842.44					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-802	$ -		Admin-L-CR-802	$ -		L-CR-802	Lewisboro	Cross River		Project Admin	$ 786.88	$ 786.88	$ 786.88	$ -		$ 786.88	$ -	$ -	$ 786.88		$ 786.88	$ -	$ 786.88
Design-L-CR-802	$ -		Design-L-CR-802	$ -		Concept	Westchester	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-L-CR-802	$ -		Construction-L-CR-802	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-802			Total spent-L-CR-802	O&M-L-CR-802 $ 786.88	$ 786.88					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-803	$ -		Admin-L-CR-803	$ -		L-CR-803	Lewisboro	Cross River		Project Admin	$ 7,707.01	$ 7,707.01	$ 5,749.54	$ 1,957.47		$ 7,707.01	$ -	$ -	$ 7,707.01		$ 7,707.01	$ -	$ 7,707.01
Design-L-CR-803	$ 6,113.00		Design-L-CR-803	$ 6,113.00		Design	Westchester	FAD		Design	$ 34,353.00	$ 34,353.00	$ 28,240.00	$ -		$ 34,353.00	$ -	$ -	$ 34,353.00		$ 28,240.00	$ -	$ 28,240.00
Construction-L-CR-803	$ -		Construction-L-CR-803	$ -						Construction	$ 138,800.00	$ 138,800.00	$ -	$ 138,800.00		$ 138,800.00	$ -	$ -	$ 138,800.00		$ 138,800.00	$ -	$ 138,800.00
Total spent-L-CR-803			Total spent-L-CR-803	O&M-L-CR-803 $ 180,860.01	$ 174,747.01					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-804	$ -		Admin-L-CR-804	$ -		L-CR-804	Lewisboro	Cross River		Project Admin	$ 20,671.64	$ 20,671.64	$ 10,436.49	$ 10,235.15		$ 20,671.64	$ -	$ -	$ 20,671.64		$ 20,671.64	$ -	$ 20,671.64
Design-L-CR-804	$ 11,550.00		Design-L-CR-804	$ 11,550.00		Concept	Westchester	FAD		Design	$ 60,000.00	$ 60,000.00	$ 43,700.00	$ 4,750.00		$ 60,000.00	$ -	$ -	$ 60,000.00		$ 48,450.00	$ -	$ 48,450.00
Construction-L-CR-804	$ -		Construction-L-CR-804	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-804			Total spent-L-CR-804	O&M-L-CR-804 $ 80,671.64	$ 69,121.64					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-805	$ -		Admin-L-CR-805	$ -		L-CR-805	Lewisboro	Cross River		Project Admin	$ 7,081.02	$ 7,081.02	$ 5,526.94	$ 1,554.08		$ 7,081.02	$ -	$ -	$ 7,081.02		$ 7,081.02	$ -	$ 7,081.02
Design-L-CR-805	$ 20,710.00		Design-L-CR-805	$ 20,710.00		Design	Westchester	FAD		Design	$ 25,504.00	$ 25,504.00	$ 4,794.00	$ -		$ 25,504.00	$ -	$ -	$ 25,504.00		$ 4,794.00	$ -	$ 4,794.00
Construction-L-CR-805	$ -		Construction-L-CR-805	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-805			Total spent-L-CR-805	O&M-L-CR-805 $ 32,585.02	$ 11,875.02					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-1000	$ -		Admin-L-CR-1000	$ -		L-CR-1000	Lewisboro	Cross River		Project Admin	$ 1,410.15	$ 1,410.15	$ 1,346.09	$ 64.06		$ 1,410.15	$ -	$ -	$ 1,410.15		$ 1,410.15	$ -	$ 1,410.15
Design-L-CR-1000	$ -		Design-L-CR-1000	$ -		Concept	Westchester	FAD		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-L-CR-1000	$ -		Construction-L-CR-1000	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-1000			Total spent-L-CR-1000	O&M-L-CR-1000 $ 1,410.15	$ 1,410.15					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-CR-1001	$ -		Admin-L-CR-1001	$ -		L-CR-1001	Lewisboro	Cross River		Project Admin	$ 7,296.30	$ 7,296.30	$ 2,196.57	$ 5,099.73		$ 7,296.30	$ -	$ -	$ 7,296.30		$ 7,296.30	$ -	$ 7,296.30
Design-L-CR-1001	$ 19,850.00		Design-L-CR-1001	$ 19,850.00		Concept	Westchester	FAD		Design	$ 36,000.00	$ 36,000.00	$ 2,660.00	$ 13,490.00		$ 36,000.00	$ -	$ -	$ 36,000.00		$ 16,150.00	$ -	$ 16,150.00
Construction-L-CR-1001	$ -		Construction-L-CR-1001	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-CR-1001			Total spent-L-CR-1001	O&M-L-CR-1001 $ 43,296.30	$ 23,446.30					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-MU-715	$ -		Admin-L-MU-715	$ -		L-MU-715	Lewisboro	Muscoot		Project Admin	$ 1,478.64	$ 1,478.64	$ 1,478.64	$ -		$ -	$ 1,478.64	$ -	$ 1,478.64		$ -	$ 1,478.64	$ 1,478.64
Design-L-MU-715	$ -		Design-L-MU-715	$ -		Design	Westchester			Design	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ -		$ -	$ 12,500.00	$ -	$ 12,500.00		$ -	$ 12,500.00	$ 12,500.00
Construction-L-MU-715	$ -		Construction-L-MU-715	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-MU-715			Total spent-L-MU-715	O&M-L-MU-715 $ 13,978.64	$ 13,978.64					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-MU-1015	$ -		Admin-L-MU-1015	$ -		L-MU-1015	Lewisboro	Muscoot		Project Admin	$ 647.75	$ 647.75	$ 647.75	$ -		$ -	$ 647.75	$ -	$ 647.75		$ -	$ 647.75	$ 647.75
Design-L-MU-1015	$ -		Design-L-MU-1015	$ -		Design	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-L-MU-1015	$ -		Construction-L-MU-1015	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-MU-1015			Total spent-L-MU-1015	O&M-L-MU-1015 $ 647.75	$ 647.75					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-MU-1016	$ -		Admin-L-MU-1016	$ -		L-MU-1016	Lewisboro	Muscoot		Project Admin	$ 262.19	$ 262.19	$ 262.19	$ -		$ -	$ 262.19	$ -	$ 262.19		$ -	$ 262.19	$ 262.19
Design-L-MU-1016	$ -		Design-L-MU-1016	$ -		Design	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-L-MU-1016	$ -		Construction-L-MU-1016	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-MU-1016			Total spent-L-MU-1016	O&M-L-MU-1016 $ 262.19	$ 262.19					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-L-MU-1017	$ -		Admin-L-MU-1017	$ -		L-MU-1017	Lewisboro	Muscoot		Project Admin	$ 10,938.41	$ 10,938.41	$ 1,236.62	$ 9,701.79		$ -	$ 10,938.41	$ -	$ 10,938.41		$ -	$ 10,938.41	$ 10,938.41
Design-L-MU-1017	$ 11,455.00		Design-L-MU-1017	$ 11,455.00		Design	Westchester			Design	$ 41,000.00	$ 41,000.00	$ 11,400.00	$ 18,145.00		$ -	$ 29,545.00	$ -	$ 29,545.00		$ -	$ 29,545.00	$ 29,545.00
Construction-L-MU-1017	$ -		Construction-L-MU-1017	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-L-MU-1017			Total spent-L-MU-1017	O&M-L-MU-1017 $ 51,938.41	$ 40,483.41					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-MK-NC-601	$ -		Admin-MK-NC-601	$ -		MK-NC-601	Mount Kisco	New Croton		Project Admin	$ 6,373.23	$ 6,373.23	$ 6,373.23	$ -		$ -	$ 6,373.23	$ -	$ 6,373.23		$ -	$ 6,373.23	$ 6,373.23
Design-MK-NC-601	$ -		Design-MK-NC-601	$ -		Construction	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-MK-NC-601	$ -		Construction-MK-NC-601	$ -						Construction	$ 25,578.00	$ 25,578.00	$ 25,578.00	$ -		$ -	$ 25,578.00	$ -	$ 25,578.00		$ -	$ 25,578.00	$ 25,578.00
Total spent-MK-NC-601			Total spent-MK-NC-601	O&M-MK-NC-601 $ 31,951.23	$ 31,951.23					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-MK-NC-602	$ -		Admin-MK-NC-602	$ -		MK-NC-602	Mount Kisco	New Croton		Project Admin	$ 14,777.52	$ 14,777.52	$ 14,320.94	$ 456.58		$ -	$ 14,777.52	$ -	$ 14,777.52		$ -	$ 14,777.52	$ 14,777.52
Design-MK-NC-602	$ -		Design-MK-NC-602	$ -		Design	Westchester			Design	$ 28,400.00	$ 28,400.00	$ 28,400.00	$ -		$ -	$ 28,400.00	$ -	$ 28,400.00		$ -	$ 28,400.00	$ 28,400.00
Construction-MK-NC-602	$ -		Construction-MK-NC-602	$ -						Construction	$ 43,240.00	$ 43,240.00	$ 43,240.00	$ -		$ -	$ 43,240.00	$ -	$ 43,240.00		$ -	$ 43,240.00	$ 43,240.00
Total spent-MK-NC-602			Total spent-MK-NC-602	O&M-MK-NC-602 $ 86,417.52	$ 86,417.52					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-MK-NC-1000	$ -		Admin-MK-NC-1000	$ -		MK-NC-1000	Mount Kisco	New Croton		Project Admin	$ 172.64	$ 172.64	$ 172.64	$ -		$ -	$ 172.64	$ -	$ 172.64		$ -	$ 172.64	$ 172.64
Design-MK-NC-1000	$ -		Design-MK-NC-1000	$ -		Concept	Westchester			Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-MK-NC-1000	$ -		Construction-MK-NC-1000	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-MK-NC-1000			Total spent-MK-NC-1000	O&M-MK-NC-1000 $ 172.64	$ 172.64					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -

	Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location Town/ County	Location Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22 WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23 WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Admin-NS-EB-901	$ -	Admin-NS-EB-901	$ -			NS-EB-901	Mount Kisco	East Branch	Project Admin	$ 12,171.11	$ 12,171.11	$ 10,822.20	$ 1,348.91		$ 12,171.11	$ -	$ -	$ 12,171.11		$ 12,171.11	$ -	$ 12,171.11
Design-NS-EB-901	$ 7,117.50	Design-NS-EB-901	$ 7,117.50			Design	Westchester		Design	$ 22,500.00	$ 22,500.00	$ 12,390.00	$ 2,992.50		$ 22,500.00	$ -	$ -	$ 22,500.00		$ 15,382.50	$ -	$ 15,382.50
Construction-NS-EB-901	$ -	Construction-NS-EB-901	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-NS-EB-901		Total spent-NS-EB-901 O&M-NS-EB-901	$ 34,671.11	$ 27,553.61					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NS-MU-601	$ -	Admin-NS-MU-601	$ -			NS-MU-601	North Salem	Muscoot	Project Admin	$ 28,442.79	$ 28,442.79	$ 23,164.25	$ 5,278.54		$ -	$ 28,442.79	$ -	$ 28,442.79		$ -	$ 28,442.79	$ 28,442.79
Design-NS-MU-601	$ 4,515.00	Design-NS-MU-601	$ 4,515.00			Design	Westchester		Design	$ 58,000.00	$ 58,000.00	$ 38,950.00	$ 14,535.00		$ -	$ 53,485.00	$ -	$ 53,485.00		$ -	$ 53,485.00	$ 53,485.00
Construction-NS-MU-601	$ 13,872.50	Construction-NS-MU-601	$ 13,872.50						Construction	$ 277,450.00	$ 277,450.00	$ -	$ 263,577.50		$ -	$ 263,577.50	$ -	$ 263,577.50		$ -	$ 263,577.50	$ 263,577.50
Total spent-NS-MU-601		Total spent-NS-MU-601 O&M-NS-MU-601	$ 363,892.79	$ 345,505.29					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NS-MU-602	$ -	Admin-NS-MU-602	$ -			NS-MU-602	North Salem	Muscoot	Project Admin	$ 2,360.69	$ 2,360.69	$ 2,360.69	$ -		$ -	$ 2,360.69	$ -	$ 2,360.69		$ -	$ 2,360.69	$ 2,360.69
Design-NS-MU-602	$ -	Design-NS-MU-602	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-NS-MU-602	$ -	Construction-NS-MU-602	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-NS-MU-602		Total spent-NS-MU-602 O&M-NS-MU-602	$ 2,360.69	$ 2,360.69					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NS-MU-701	$ -	Admin-NS-MU-701	$ -			NS-MU-701	North Salem	Muscoot	Project Admin	$ 2,882.30	$ 2,882.30	$ 2,882.30	$ -		$ -	$ 2,882.30	$ -	$ 2,882.30		$ -	$ 2,882.30	$ 2,882.30
Design-NS-MU-701	$ -	Design-NS-MU-701	$ -			Construction	Westchester		Design	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -		$ -	$ 12,000.00	$ -	$ 12,000.00		$ -	$ 12,000.00	$ 12,000.00
Construction-NS-MU-701	$ -	Construction-NS-MU-701	$ -						Construction	$ 28,150.00	$ 28,150.00	$ 28,150.00	$ -		$ -	$ 28,150.00	$ -	$ 28,150.00		$ -	$ 28,150.00	$ 28,150.00
Total spent-NS-MU-701		Total spent-NS-MU-701 O&M-NS-MU-701	$ 43,032.30	$ 43,032.30					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NS-MU-702	$ -	Admin-NS-MU-702	$ -			NS-MU-702	North Salem	Muscoot	Project Admin	$ 2,608.11	$ 2,608.11	$ 2,608.11	$ -		$ -	$ 2,608.11	$ -	$ 2,608.11		$ -	$ 2,608.11	$ 2,608.11
Design-NS-MU-702	$ -	Design-NS-MU-702	$ -			Design	Westchester		Design	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ -		$ -	$ 12,500.00	$ -	$ 12,500.00		$ -	$ 12,500.00	$ 12,500.00
Construction-NS-MU-702	$ -	Construction-NS-MU-702	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-NS-MU-702		Total spent-NS-MU-702 O&M-NS-MU-702	$ 15,108.11	$ 15,108.11					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NewC-NCR-601	$ -	Admin-NewC-NCR-601	$ -			NewC-NCR-601	New Castle	New Croton	Project Admin	$ 8,401.98	$ 8,401.98	$ 3,097.26	$ 5,304.72		$ -	$ 8,401.98	$ -	$ 8,401.98		$ -	$ 8,401.98	$ 8,401.98
Survey-NewC-NCR-601	$ -	Survey-NewC-NCR-601	$ -			Concept	Westchester		Survey	$ 5,906.86	$ 5,906.86	$ 5,906.86	$ -		$ -	$ 5,906.86	$ -	$ 5,906.86		$ -	$ 5,906.86	$ 5,906.86
Design-NewC-NCR-601	$ -	Design-NewC-NCR-601	$ -						Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-NewC-NCR-6	$ -	Construction-NewC-NCR-601	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-NewC-NCR-601		Total spent-NewC-NCR-60 O&M-NewC-NCR-601	$ 14,308.84	$ 14,308.84					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-NewC-NCR-801	$ -	Admin-NewC-NCR-801	$ -			NewC-NCR-801	New Castle	New Croton	Project Admin	$ 22,791.92	$ 22,791.92	$ 17,625.28	$ 5,166.64	$ -	$ -	$ 22,791.92	$ -	$ 22,791.92		$ -	$ 22,791.92	$ 22,791.92
Design-NewC-NCR-801	$ 7,180.00	Design-NewC-NCR-801	$ 7,180.00			Design	Westchester		Design	$ 48,805.00	$ 48,805.00	$ 41,625.00	$ -	$ -	$ -	$ 41,625.00	$ -	$ 41,625.00		$ -	$ 41,625.00	$ 41,625.00
Construction-NewC-NCR-	$ 104,932.99	Construction-NewC-NCR-801	$ 104,932.99						Construction	$ 834,906.74	$ 834,906.74	$ -	$ 729,973.75	$ -	$ -	$ 729,973.75	$ -	$ 729,973.75		$ -	$ 729,973.75	$ 729,973.75
Total spent-NewC-NCR-80	$ -	Total spent-NewC-NCR-80 O&M-NewC-NCR-801	$ 906,503.66	$ 794,390.67					O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Admin-PR-CR-601	$ -	Admin-PR-CR-601	$ -			PR-CR-601	Pound Ridge	Cross River	Project Admin	$ 8,483.94	$ 8,483.94	$ 6,454.90	$ 2,029.04		$ 8,483.94	$ -	$ -	$ 8,483.94		$ 8,483.94	$ -	$ 8,483.94
Design-PR-CR-601	$ 2,719.50	Design-PR-CR-601	$ 2,719.50			Design	Westchester	FAD	Design	$ 42,800.00	$ 42,800.00	$ 30,115.00	$ 9,965.50		$ 42,800.00	$ -	$ -	$ 42,800.00		$ 40,080.50	$ -	$ 40,080.50
Construction-PR-CR-601	$ -	Construction-PR-CR-601	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-PR-CR-601		Total spent-PR-CR-601 O&M-PR-CR-601	$ 51,283.94	$ 48,564.44					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-PR-CR-701	$ -	Admin-PR-CR-701	$ -			PR-CR-701	Pound Ridge	Cross River	Project Admin	$ 12,382.66	$ 12,382.66	$ 11,656.40	$ 726.26		$ 12,382.66	$ -	$ -	$ 12,382.66		$ 12,382.66	$ -	$ 12,382.66
Design-PR-CR-701	$ -	Design-PR-CR-701	$ -			Design	Westchester	FAD	Design	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	$ -	$ -	$ 16,500.00		$ 16,500.00	$ -	$ 16,500.00
Construction-PR-CR-701	$ -	Construction-PR-CR-701	$ -						Construction	$ 115,000.00	$ 110,000.00	$ 115,000.00	$ -		$ 115,000.00	$ -	$ -	$ 115,000.00		$ 115,000.00	$ -	$ 115,000.00
Total spent-PR-CR-701		Total spent-PR-CR-701 O&M-PR-CR-701	$ 138,882.66	$ 143,882.66					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-PR-CR-702	$ -	Admin-PR-CR-702	$ -			PR-CR-702	Pound Ridge	Cross River	Project Admin	$ 8,174.83	$ 8,174.83	$ 8,155.33	$ 19.50		$ -	$ 8,174.83	$ -	$ 8,174.83		$ -	$ 8,174.83	$ 8,174.83
Design-PR-CR-702	$ -	Design-PR-CR-702	$ -			Cancelled	Westchester	FAD	Design	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ -		$ -	$ 5,600.00	$ -	$ 5,600.00		$ -	$ 5,600.00	$ 5,600.00
Construction-PR-CR-702	$ -	Construction-PR-CR-702	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-PR-CR-702		Total spent-PR-CR-702 O&M-PR-CR-702	$ 13,774.83	$ 13,774.83					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-S-AM-1015	$ -	Admin-S-AM-1015	$ -			S-AM-1015	Somers	Amawalk	Project Admin	$ 15,471.12	$ 15,471.12	$ 10,026.41	$ 5,444.71		$ -	$ 15,471.12	$ -	$ 15,471.12		$ -	$ 15,471.12	$ 15,471.12
Design-S-AM-1015	$ 8,100.00	Design-S-AM-1015	$ 8,100.00			Concept	Westchester		Design	$ 29,000.00	$ 29,000.00	$ 20,900.00	$ -		$ -	$ 20,900.00	$ -	$ 20,900.00		$ -	$ 20,900.00	$ 20,900.00
Construction-S-AM-1015	$ -	Construction-S-AM-1015	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-S-AM-1015		Total spent-S-AM-1015 O&M-S-AM-1015	$ 44,471.12	$ 36,371.12					O&M	$	$	$	$ -		$	$ -	$ -	$			$ -	$ -
Admin-S-CF-901	$ -	Admin-S-CF-901	$ -			S-CF-901	Somers	Croton Falls	Project Admin	$ 11,201.73	$ 11,201.73	$ 9,384.98	$ 1,816.75		$ 11,201.73	$ -	$ -	$ 11,201.73		$ 11,201.73	$ -	$ 11,201.73
Design-S-CF-901	$ 10,440.00	Design-S-CF-901	$ 10,440.00			Design	Westchester	FAD	Design	$ 24,500.00	$ 24,500.00	$ 14,060.00	$ -		$ 24,500.00	$ -	$ -	$ 24,500.00		$ 14,060.00	$ -	$ 14,060.00
Construction-S-CF-901	$ -	Construction-S-CF-901	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-S-CF-901		Total spent-S-CF-901 O&M-S-CF-901	$ 35,701.73	$ 25,261.73					O&M	$	$	$	$ -		$ -	$ -	$ -	$			$ -	$ -
Admin-S-MU-601	$ -	Admin-S-MU-601	$ -			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	$ 2,226.91
Design-S-MU-601	$ -	Design-S-MU-601	$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-S-MU-601	$ -	Construction-S-MU-601	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-S-MU-601		Total spent-S-MU-601 O&M-S-MU-601	$ 2,226.91	$ 2,226.91					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-S-MU-701	$ -	Admin-S-MU-701	$ -			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	$ 1,457.54
Design-S-MU-701	$ -	Design-S-MU-701	$ -			Closed	Westchester		Design	$ 132,000.00	$ 132,000.00	$ 33,000.00	$ -		$ -	$ 33,000.00	$ 99,000.00	$ 132,000.00		$ -	$ 33,000.00	$ 33,000.00
Construction-S-MU-701	$ -	Construction-S-MU-701	$ -						Construction	$ 473,508.00	$ 473,508.00	$ 118,378.00	$ -		$ -	$ 118,378.00	$ 355,130.00	$ 473,508.00		$ -	$ 118,378.00	$ 118,378.00
Total spent-S-MU-701		Total spent-S-MU-701 O&M-S-MU-701	$ 606,965.54	$ 152,835.54					O&M	$ 1,873.21	$ 1,873.21	$ -	$ -		$ -	$ 1,873.21	$ -	$ 1,873.21			$ -	$ -
Admin-S-MU-1000	$ -	Admin-S-MU-1000	$ -			S-MU-1000	Somers	Muscoot	Project Admin	$ 1,008.52	$ 1,008.52	$ 1,008.52	$ -		$ -	$ 1,008.52	$ -	$ 1,008.52		$ -	$ 1,008.52	$ 1,008.52
Design-S-MU-1000	$ -	Design-S-MU-1000	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-S-MU-1000	$ -	Construction-S-MU-1000	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-S-MU-1000		Total spent-S-MU-1000 O&M-S-MU-1000	$ 1,008.52	$ 1,008.52					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-40a	$ -	Admin-Y-MU-40a	$ -			Y-MU-40a	Yorktown	Muscoot	Project Admin	$ 13,888.14	$ 13,888.14	$ -	$ 13,888.14		$ -	$ 13,888.14	$ -	$ 13,888.14		$ -	$ 13,888.14	$ 13,888.14
Design-Y-MU-40a	$ 8,300.00	Design-Y-MU-40a	$ 8,300.00			Design	Westchester		Design	$ 52,000.00	$ 52,000.00	$ -	$ 43,700.00		$ -	$ 43,700.00	$ -	$ 43,700.00		$ -	$ 43,700.00	$ 43,700.00
Construction-Y-MU-40a	$ 1,398,200.00	Construction-Y-MU-40a	$ 1,398,200.00						Construction	$ 1,398,200.00	$ 1,398,200.00	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-40a		Total spent-Y-MU-40a O&M-Y-MU-40a	$ 1,464,088.14	$ 57,588.14					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-601	$ -	Admin-Y-MU-601	$ -			Y-MU-601	Yorktown	Muscoot	Project Admin	$ 9,810.19	$ 9,810.19	$ 9,810.19	$ -		$ -	$ 9,810.19	$ -	$ 9,810.19		$ -	$ 9,810.19	$ 9,810.19
Design-Y-MU-601	$ 12,341.01	Design-Y-MU-601	$ 12,341.01			Design	Westchester		Design	$ 51,600.00	$ 51,600.00	$ 39,258.99	$ -		$ -	$ 39,258.99	$ -	$ 39,258.99		$ -	$ 39,258.99	$ 39,258.99
Construction-Y-MU-601	$ -	Construction-Y-MU-601	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-601		Total spent-Y-MU-601 O&M-Y-MU-601	$ 61,410.19	$ 49,069.18					O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-602	$ -	Admin-Y-MU-602	$ -			Y-MU-602	Yorktown	Muscoot	Project Admin	$ 13,737.39	$ 13,737.39	$ 12,530.46	$ 1,206.93		$ -	$ 13,737.39	$ -	$ 13,737.39		$ -	$ 13,737.39	$ 13,737.39
Design-Y-MU-602	$ -	Design-Y-MU-602	$ -			Cancelled	Westchester		Design	$ 15,160.00	$ 15,160.00	$ 15,160.00	$ -		$ -	$ 15,160.00	$ -	$ 15,160.00		$ -	$ 15,160.00	$ 15,160.00
Construction-Y-MU-602	$ -	Construction-Y-MU-602	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-602		Total spent-Y-MU-602 O&M-Y-MU-602	$ 28,897.39	$ 28,897.39					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-603	$ -	Admin-Y-MU-603	$ -			Y-MU-603	Yorktown	Muscoot	Project Admin	$ 947.33	$ 947.33	$ 947.33	$ -		$ -	$ 947.33	$ -	$ 947.33		$ -	$ 947.33	$ 947.33
Design-Y-MU-603	$ -	Design-Y-MU-603	$ -			Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Y-MU-603	$ -	Construction-Y-MU-603	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-603		Total spent-Y-MU-603 O&M-Y-MU-603	$ 947.33	$ 947.33					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-1000	$ -	Admin-Y-MU-1000	$ -			Y-MU-1000	Yorktown	Muscoot	Project Admin	$ 1,712.72	$ 1,712.72	$ 1,600.61	$ 112.11		$ -	$ 1,712.72	$ -	$ 1,712.72		$ -	$ 1,712.72	$ 1,712.72
Design-Y-MU-1000	$ -	Design-Y-MU-1000	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Y-MU-1000	$ -	Construction-Y-MU-1000	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-1000		Total spent-Y-MU-1000 O&M-Y-MU-1000	$ 1,712.72	$ 1,712.72					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-1001	$ -	Admin-Y-MU-1001	$ -			Y-MU-1001	Yorktown	Muscoot	Project Admin	$ 8,081.71	$ 8,081.71	$ 4,576.79	$ 3,504.92		$ -	$ 8,081.71	$ -	$ 8,081.71		$ -	$ 8,081.71	$ 8,081.71
Design-Y-MU-1001	$ 14,855.00	Design-Y-MU-1001	$ 14,855.00			Concept	Westchester		Design	$ 38,700.00	$ 38,700.00	$ -	$ 23,845.00		$ -	$ 23,845.00	$ -	$ 23,845.00		$ -	$ 23,845.00	$ 23,845.00
Construction-Y-MU-1001	$ -	Construction-Y-MU-1001	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-1001		Total spent-Y-MU-1001 O&M-Y-MU-1001	$ 46,781.71	$ 31,926.71					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-1002	$ -	Admin-Y-MU-1002	$ -			Y-MU-1002	Yorktown	Muscoot	Project Admin	$ 1,026.74	$ 1,026.74	$ 1,026.74	$ -		$ -	$ 1,026.74	$ -	$ 1,026.74		$ -	$ 1,026.74	$ 1,026.74
Design-Y-MU-1002	$ -	Design-Y-MU-1002	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Y-MU-1002	$ -	Construction-Y-MU-1002	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-1002		Total spent-Y-MU-1002 O&M-Y-MU-1002	$ 1,026.74	$ 1,026.74					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-1003	$ -	Admin-Y-MU-1003	$ -			Y-MU-1003	Yorktown	Muscoot	Project Admin	$ 1,784.17	$ 1,784.17	$ 1,784.17	$ -		$ -	$ 1,784.17	$ -	$ 1,784.17		$ -	$ 1,784.17	$ 1,784.17
Design-Y-MU-1003	$ -	Design-Y-MU-1003	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Y-MU-1003	$ -	Construction-Y-MU-1003	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-1003		Total spent-Y-MU-1003 O&M-Y-MU-1003	$ 1,784.17	$ 1,784.17					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
Admin-Y-MU-1004	$ -	Admin-Y-MU-1004	$ -			Y-MU-1004	Yorktown	Muscoot	Project Admin	$ 811.20	$ 811.20	$ 811.20	$ -		$ -	$ 811.20	$ -	$ 811.20		$ -	$ 811.20	$ 811.20
Design-Y-MU-1004	$ -	Design-Y-MU-1004	$ -			Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Construction-Y-MU-1004	$ -	Construction-Y-MU-1004	$ -						Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total spent-Y-MU-1004		Total spent-Y-MU-1004 O&M-Y-MU-1004	$ 811.20	$ 811.20					O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
	WESTCHESTER COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL									**$ 4,606,879.50**	**$ 4,601,879.50**	**$ 1,023,365.53**	**$ 1,410,434.76**	**$ -**	**$ 641,332.89**	**$ 1,895,042.61**	**$ 454,130.00**	**$ 2,990,505.50**	**$ -**	**$ 540,630.89**	**$ 1,893,169.40**	**$ 2,433,800.29**

$ 328.29 to be corrected in GL in 2021

Contract balances	O&M Code	Design Bal/ Bal/ without O&M	Constr Total Est Cost	Total spent EOHWC only (excludes O&M)	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2022	Funds Spent 2023	Total Funds Committed By Source (1) thru 12/31/22: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/23: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
																			$ 540,959.18	Per FAD Reimb schedule	
WESTCHESTER COUNTY - ADMIN YEARS 1 - 10:																					
General Program-Westchester					General Program Services (3)				$ 112,339.03	$ 112,339.03	$ 97,992.37	$ 14,346.66			$ 112,339.03	$ -	$ 112,339.03			$ 112,339.03	$ 112,339.03
					Project O&M (4)				$ 51,841.09	$ 51,841.09	$ 38,124.75	$ 13,716.34			$ 51,841.09	$ -	$ 51,841.09			$ 51,841.09	$ 51,841.09
					O&M Bubble compliance net paid				$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
					O&M 2% Administrative fees				$ 5,158.54	$ 5,158.54	$ -	$ -			$ -	$ 5,158.54	$ 5,158.54			$ -	$ -
Admin - Westchester					Salaries				$ 1,277,929.52	$ 1,277,929.52	$ 1,152,966.72	$ 124,962.80			$ 1,277,929.52	$ -	$ 1,277,929.52			$ 1,277,929.52	$ 1,277,929.52
					Employee Health/Payroll Taxes				$ 340,264.98	$ 340,264.98	$ 279,508.45	$ 60,756.53			$ 340,264.98	$ -	$ 340,264.98			$ 340,264.98	$ 340,264.98
					Supplies				$ 29,791.65	$ 29,791.65	$ 26,300.76	$ 3,490.89			$ 29,791.65	$ -	$ 29,791.65			$ 29,791.65	$ 29,791.65
					Travel				$ 4,735.15	$ 4,735.15	$ 4,203.75	$ 531.40			$ 4,735.15	$ -	$ 4,735.15			$ 4,735.15	$ 4,735.15
					Consulting				$ 64,178.15	$ 64,178.15	$ 60,347.06	$ 3,831.09			$ 64,178.15	$ -	$ 64,178.15			$ 64,178.15	$ 64,178.15
					Advertising				$ 8,458.06	$ 8,458.06	$ 8,097.01	$ 361.05			$ 8,458.06	$ -	$ 8,458.06			$ 8,458.06	$ 8,458.06
					Legal				$ 415,703.64	$ 415,703.64	$ 379,003.89	$ 36,699.75			$ 415,703.64	$ -	$ 415,703.64			$ 415,703.64	$ 415,703.64
					Audit				$ 79,960.48	$ 79,960.48	$ 66,956.73	$ 13,003.75			$ 79,960.48	$ -	$ 79,960.48			$ 79,960.48	$ 79,960.48
					Telephone				$ 20,600.39	$ 20,600.39	$ 19,122.60	$ 1,477.79			$ 20,600.39	$ -	$ 20,600.39			$ 20,600.39	$ 20,600.39
					Insurance				$ 196,530.53	$ 196,530.53	$ 176,537.63	$ 19,992.90			$ 196,530.53	$ -	$ 196,530.53			$ 196,530.53	$ 196,530.53
					Equipment rental-copier				$ 19,827.27	$ 19,827.27	$ 17,966.17	$ 1,861.10			$ 19,827.27	$ -	$ 19,827.27			$ 19,827.27	$ 19,827.27
					Office Rent				$ 232,578.90	$ 232,578.90	$ 209,828.90	$ 22,750.00			$ 232,578.90	$ -	$ 232,578.90			$ 232,578.90	$ 232,578.90
					Conferences				$ 5,920.50	$ 5,920.50	$ 5,218.53	$ 701.97			$ 5,920.50	$ -	$ 5,920.50			$ 5,920.50	$ 5,920.50
					Furniture, Computers, Software				$ 52,025.66	$ 52,025.66	$ 57,706.31	$ (5,680.65)			$ 52,025.66	$ -	$ 52,025.66			$ 52,025.66	$ 52,025.66
					Miscellaneous, Bank charges, printing, postage				$ 16,899.31	$ 16,899.31	$ 16,198.68	$ 700.63			$ 16,899.31	$ -	$ 16,899.31			$ 16,899.31	$ 16,899.31
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS YEARS 1 - 10									$ 2,765,404.14	$ 2,765,404.14	$ 2,479,963.17	$ 285,440.97			$ 2,765,404.14	$ -	$ 2,765,404.14			$ 2,765,404.14	$ 2,765,404.14
WESTCHESTER COUNTY - GRAND TOTAL YEARS 1 - 10									$ 19,612,937.19	$ 20,816,587.32	$ 14,629,985.36	$ 1,723,938.72	$ 6,557,104.08	$ 1,204,867.14	$ 8,530,913.15	$ 1,633,678.82	$ 17,926,563.19	$ 6,557,104.07	$ 1,104,165.14	$ 8,692,501.44	$ 16,353,770.65
GRAND TOTAL SINCE INCEPTION									$ 44,687,711.68	$ 46,570,502.66	$ 38,442,347.10	$ 2,183,568.88	$ 15,504,497.67	$ 10,565,312.91	$ 14,453,318.95	$ 3,028,135.67	$ 43,544,149.59	$ 15,504,497.64	$ 10,160,886.45	$ 14,960,377.47	$ 40,625,761.55
											$ 35,758,507.02	*$ 40,625,915.98*									*$ 37,942,075.90*

FUNDING ANALYSIS (BY SOURCE)	Funds 2012-21	Funds 2022	All Funds Received/(Committed) by Source since inception					EOHWC Dollars Received/(Spent) by Source since inception			
Total Fund Balance From Prior Year	$ -	$ 15,291,609.42									
EOHWC Funding Received	$ 52,773,796.46	$ -	$ 15,500,000.00	$ 19,500,000.00	$ 17,773,796.46	$ 2,575,155.67	$ 55,348,952.13	$ 15,500,000.00	$ 19,500,000.00	$ 17,773,796.46	$ 52,773,796.46
Non-SRP Funding Received (5)	$ 452,980.00	$ -				$ 452,980.00	$ 452,980.00	$ -	$ -	$ 452,980.00	$ 452,980.00
O&M Bubble Compliance $ Received (12)	$ 497,832.03	$ 143,304.00	$ -	$ -	$ -	$ 641,136.03	$ 641,136.03	$ -	$ -	$ 641,136.03	$ 641,136.03
O&M Bubble Compliance $ Paid (12)	$ (497,832.03)	$ (143,304.00)	$ -	$ -	$ -	$ (641,136.03)	$ (641,136.03)	$ -	$ -	$ (641,136.03)	$ (641,136.03)
Rental Income - IDA	$ 13,250.00	$ 3,000.00	$ -	$ -	$ 16,250.00	$ -	$ 16,250.00	$ -	$ -	$ 16,250.00	$ 16,250.00
Bank Interest Earnings	$ 150,255.05	$ 290,726.33	$ 4,497.66	$ 8,819.03	$ 427,664.69	$ -	$ 440,981.38	$ 4,497.66	$ 8,819.03	$ 427,664.69	$ 440,981.38
Investment Interest Income	$ 532,407.73	$ 138,465.54	$ -	$ 150,957.38	$ 370,228.83	$ 149,687.06	$ 670,873.27	$ -	$ 150,957.38	$ 370,228.83	$ 521,186.21
Realized Gain/(Loss) on Investments	$ 30,768.55	$ -	$ -	$ 32,639.82	$ (1,871.27)	$ -	$ 30,768.55	$ -	$ 32,639.82	$ (1,871.27)	$ 30,768.55
EOHWC Amounts committed/ Spent plus municipal and other funds spent	$ (38,442,347.10)	$ (2,183,568.88)	$ (15,504,497.67)	$ (10,565,312.91)	$ (14,453,318.95)	$ (3,028,135.67)	$ (43,551,265.19)	$ (15,504,497.66)	$ (10,160,886.45)	$ (14,960,377.47)	$ (40,625,761.57)
Ending Balances	$ 15,511,110.69	$ 13,540,232.41	$ (0.00)	$ 9,127,103.33	$ 4,132,749.76	$ 149,687.06	$ 13,409,540.14	$ -	$ 9,531,529.79	$ 4,078,671.24	$ 13,610,201.03
			(6)	(7)				(6)	(7)		

FOOTNOTES:

(1) "Funds Committed" (and "Funds Committed by Source") are through binding agreements, municipal and "Other" funds as well as administrative and O&M costs incurred.
(2) "Other" funds committed and spent are from local municipalities grants and funding as well as O&M work done and paid for under bubble compliance.
(3) "General Program Services" are for non project specific program related functions, including reporting to DEC.
(4) "Project O&M" - general admin performed by EOHWC staff.
(General admin completed by EOHWC employees for O&M related work is funded by EOHWC earnings only.)
(5) Non-SRP Revenue = $70,000 B-MU-07 + $351,360 PC-1 +$31,620 PutVal-PA-02.
(6) "WSP" amounts ($15.5mil plus interest earned) were committed and spent in full.
(7) Original "FAD" amounts $4.5 mil plus interest earned were committed and spent in full. New $15 mil "FAD" funds received in 2019.
(8) "Cash Adjustments" - items to adjust in order to arrive at cash basis balances, since EOHWC has elected to report expenses on an accrual basis.
(10) "Final Fund Balance" includes cash and equivalents totaling $866,167 plus Investments (U.S. Treasuries and bank CD's) totaling $7,918,836
(11) Changes in MV each year since inception (refer to annual audit statements of activities) 2021 -54,213 2020 -$83,225 + 2019 $64,902 + 2018 $24,564 +2017 $20,889 - 2016 $1,581.
(12) O&M under Funding analysis is cash received/(paid) to municipalities. Actual work done and municipalities responsibility totaled $143,305 for 2021 and $774,136 since inception.

Grand Total Funds Spent 2021 reconciled to Audited Financial statements:

Update at year end	
($1,558,251)	Audited Schedule of Functional Expenses
144,139	2020 O&M offset by Revenues
2,046	Depreciation and Amortization
(4,738)	Fixed Assets purchased (disposed)this year
	rounding in Audit
($1,416,804)	GRAND TOTAL Funds spent 2021 (see above)

Cash Adjustments (8)	Update at year end	
Changes in MV since inception (11)	(27,318.11)	(1,347.89)	(28,664.00)
Prior year adj for O&M restated	$ -	$ -
Prepaid Expenses Audit pg 3		(32,160.00)	(32,160.00)
Accounts Receivable Audit pg 3		(144,139.00)	(144,139.00)
Accounts payable Audit pg 3		154,379.00	154,379.00
Accrued Expenses Audit pg 3		14,556.00	14,556.00
misc diff			47.94
Total Adjustments	$ (27,318.11)	(8,711.89)	(35,980.06)
Final Fund Balances (10)	$ 9,504,211.68	4,069,959.35	$ 13,574,220.97

current month end balances 13,559,902.52

check digit (14,318.45)

Reconcile to Encumbrances posted in GL:

2,113,186.74	Amount per GL	
2,069,946.76	Total from above	
43,239.98	Difference	
Difference explained:		
(43,240.00) MK-NC-602-C	NewC-NCR-33A not in Abila	
	NewC-NCR-33B not in Abila	
(0.02)	remaining difference	

Reconcile Funds spent in 2020 above for FAD to audit:

Putnam County Yr 6-10 FAD projects per above	$ 145,843	
SE-POT-02 also allowed under funding agreement	$ 142	
Total FAD Putnam per above	$ 145,984	
Per Audit schedule of functional expenses FAD Putnam	$ 306,686	
Carmel -CF-902 $30.22 + Kent-WB-915 $119.23 + Kent-WB-917 $178.84	$ 160,702	posted to Westchester in GL-corrected to Putnam in 2021
Totl FAD Westchester projects per above	$ 195,689	
Per Audit schedule of functional expenses FAD Westchester	$ 157,453	
Carmel -CF-902 $30.22 + Kent-WB-915 $119.23 + Kent-WB-917 $178.84	$ (38,236)	posted to Westchester in GL-corrected to Putnam in 2021