

| 12/31/2024                                 |          | Page 1 of 15                           |                       |                                       |                                      |           |          | Component    | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |               |              |               |                       | EOHWC Funds Spent By Source through 12/31/24 |               |                            |                      |               |           |
|--------------------------------------------|----------|----------------------------------------|-----------------------|---------------------------------------|--------------------------------------|-----------|----------|--------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|---------------|--------------|---------------|-----------------------|----------------------------------------------|---------------|----------------------------|----------------------|---------------|-----------|
| Contract balances                          | O&M Code | Design Bal/ Total Est Cost without O&M | Constr Total Est Cost | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category | Status    | Location |              |                                   |                      |                             |                  | WSP                                               | FAD           | WQIP         | Other (2)     | Total Funds Committed | WSP                                          | FAD           | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |               |           |
|                                            |          |                                        |                       |                                       |                                      |           | Town/    |              |                                   |                      |                             |                  |                                                   |               |              |               |                       |                                              |               |                            |                      | County        | Watershed |
| PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS : |          |                                        |                       |                                       |                                      |           |          |              |                                   |                      |                             |                  |                                                   |               |              |               |                       |                                              |               |                            |                      |               |           |
| Admin-CARMEL-AM-111                        | \$ -     | 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                  | \$ -                  | -                                     | Design                               | 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-AM-111A                | -        | Construction-CARMEL-AM-111A            | \$ -                  | -                                     | Construction                         |           |          |              | 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-111A                 | -        | Total spent-CARMEL-AM-111A             | \$ 365,669.26         | \$ 365,669.26                         | O&M                                  |           |          |              | O&M                               | \$ 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            |               |           |
| Design-Carmel-AM-111B                      | -        | Design-CARMEL-AM-111B                  | \$ -                  | -                                     | Design                               | Cancelled | Putnam   |              | Design                            | \$ 10,147.42         | \$ 10,147.42                | \$ 10,147.42     | \$ -                                              | \$ -          | \$ -         | \$ 10,147.42  | \$ -                  | \$ -                                         | \$ -          | \$ 10,147.42               | \$ 10,147.42         |               |           |
| Construction-CARMEL-AM-111B                | -        | Construction-CARMEL-AM-111B            | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Total spent-CARMEL-AM-111B                 | -        | Total spent-CARMEL-AM-111B             | \$ 10,285.78          | \$ 10,285.78                          | O&M                                  |           |          |              | 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                   | \$ -                  | -                                     | Design                               | 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-AM-112                 | -        | Construction-CARMEL-AM-112             | \$ -                  | -                                     | Construction                         |           |          |              | 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-112                  | -        | Total spent-CARMEL-AM-112              | \$ 724,087.94         | \$ 724,087.94                         | O&M                                  |           |          |              | O&M                               | \$ 10,735.37         | \$ 10,735.37                | \$ 44.21         | \$ -                                              | \$ -          | \$ -         | \$ 44.21      | \$ 10,691.16          | \$ 10,735.37                                 | \$ -          | \$ 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                   | \$ -                  | -                                     | Design                               | 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-AM-116                 | -        | Construction-CARMEL-AM-116             | \$ -                  | -                                     | Construction                         |           |          |              | 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-116                  | -        | Total spent-CARMEL-AM-116              | \$ 450,034.37         | \$ 450,034.37                         | O&M                                  |           |          |              | O&M                               | \$ 1,127.36          | \$ 1,127.36                 | \$ 44.21         | \$ -                                              | \$ -          | \$ -         | \$ 44.21      | \$ 1,083.15           | \$ 1,127.36                                  | \$ -          | \$ 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            |               |           |
| Design-Carmel-AM-127                       | -        | Design-CARMEL-AM-127                   | \$ -                  | -                                     | Design                               | Cancelled | Putnam   |              | Design                            | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Construction-CARMEL-AM-127                 | -        | Construction-CARMEL-AM-127             | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Total spent-CARMEL-AM-127                  | -        | Total spent-CARMEL-AM-127              | \$ 708.60             | \$ 708.60                             | O&M                                  |           |          |              | 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                  | \$ -                  | -                                     | Design                               | 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  | \$ -                       | \$ -                 | \$ 43,758.00  |           |
| Construction-CARMEL-CF-102A                | -        | Construction-CARMEL-CF-102A            | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ 77,000.00         | \$ 77,000.00                | \$ 77,000.00     | \$ -                                              | \$ 38,500.00  | \$ 38,500.00 | \$ -          | \$ -                  | \$ 77,000.00                                 | \$ 38,500.00  | \$ -                       | \$ -                 | \$ 77,000.00  |           |
| Total spent-CARMEL-CF-102A                 | -        | Total spent-CARMEL-CF-102A             | \$ 133,311.88         | \$ 133,311.88                         | O&M                                  |           |          |              | O&M                               | \$ 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                  | \$ -                  | -                                     | Design                               | 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   | \$ -                       | \$ -                 | \$ 9,925.00   |           |
| Construction-CARMEL-CF-102B                | -        | Construction-CARMEL-CF-102B            | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ 87,800.00         | \$ 87,800.00                | \$ 87,800.00     | \$ -                                              | \$ 43,900.00  | \$ 43,900.00 | \$ -          | \$ -                  | \$ 87,800.00                                 | \$ 43,900.00  | \$ -                       | \$ -                 | \$ 87,800.00  |           |
| Total spent-CARMEL-CF-102B                 | -        | Total spent-CARMEL-CF-102B             | \$ 99,964.50          | \$ 99,964.50                          | O&M                                  |           |          |              | O&M                               | \$ 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                   | \$ -                  | -                                     | Design                               | Cancelled | Putnam   | FAD          | Design                            | \$ 1,657.50          | \$ 1,657.50                 | \$ 1,657.50      | \$ -                                              | \$ -          | \$ -         | \$ 1,657.50   | \$ -                  | \$ -                                         | \$ -          | \$ 1,657.50                | \$ 1,657.50          |               |           |
| Construction-CARMEL-CF-103                 | -        | Construction-CARMEL-CF-103             | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Total spent-CARMEL-CF-103                  | -        | Total spent-CARMEL-CF-103              | \$ 2,393.07           | \$ 2,393.07                           | O&M                                  |           |          |              | 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          |               |           |
| Design-Carmel-CF-113A                      | -        | Design-CARMEL-CF-113A                  | \$ -                  | -                                     | Design                               | Cancelled | Putnam   | FAD          | Design                            | \$ 33,049.00         | \$ 33,049.00                | \$ 33,049.00     | \$ -                                              | \$ -          | \$ -         | \$ 33,049.00  | \$ -                  | \$ -                                         | \$ -          | \$ 33,049.00               | \$ 33,049.00         |               |           |
| Construction-CARMEL-CF-113A                | -        | Construction-CARMEL-CF-113A            | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Total spent-CARMEL-CF-113A                 | -        | Total spent-CARMEL-CF-113A             | \$ 41,504.09          | \$ 41,504.09                          | O&M                                  |           |          |              | 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          |               |           |
| Design-Carmel-CF-113B                      | -        | Design-CARMEL-CF-113B                  | \$ -                  | -                                     | Design                               | Cancelled | Putnam   | FAD          | Design                            | \$ 7,450.23          | \$ 7,450.23                 | \$ 7,450.23      | \$ -                                              | \$ -          | \$ -         | \$ 7,450.23   | \$ -                  | \$ -                                         | \$ -          | \$ 7,450.23                | \$ 7,450.23          |               |           |
| Construction-CARMEL-CF-113B                | -        | Construction-CARMEL-CF-113B            | \$ -                  | -                                     | Construction                         |           |          |              | Construction                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          | \$ -                       | \$ -                 |               |           |
| Total spent-CARMEL-CF-113B                 | -        | Total spent-CARMEL-CF-113B             | \$ 8,917.67           | \$ 8,917.67                           | O&M                                  |           |          |              | 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            |               |           |
| Design-Carmel-CF-113C                      | -        | Design-CARMEL-CF-113C                  | \$ -                  | -                                     | Design                               | Cancelled | Putnam   | FAD          |                                   |                      |                             |                  |                                                   |               |              |               |                       |                                              |               |                            |                      |               |           |

| 12/31/2024                 |                   |                             |                                               |                                       |                                             |              |               |               |                                   |                      |                             |                  |               | Total Funds Committed By Source (1) thru 12/31/24 |               |              |                       |               | EOHWC Funds Spent By Source through 12/31/24 |                            |                      |  |  |
|----------------------------|-------------------|-----------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------|--------------|---------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------|---------------------------------------------------|---------------|--------------|-----------------------|---------------|----------------------------------------------|----------------------------|----------------------|--|--|
|                            | Contract balances | O&M Code                    | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status | Location     |               | Component     | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | WSP           | FAD                                               | WQIP          | Other (2)    | Total Funds Committed | WSP           | FAD                                          | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |  |  |
|                            |                   |                             |                                               |                                       |                                             | Town/ County | Watershed     |               |                                   |                      |                             |                  |               |                                                   |               |              |                       |               |                                              |                            |                      |  |  |
| Admin-KENT-MB-ADD-1        | \$ -              | 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-1       | \$ -              | 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-ADD-1 | \$ -              | Construction-KENT-MB-ADD-19 | \$ -                                          | -                                     | Municipal Reimb                             | Putnam       | FAD           | 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-ADD-1  | \$ -              | Total spent-KENT-MB-ADD-19  | \$ -                                          | -                                     | O&M                                         |              |               | 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-ADD-2 | \$ -              | 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-ADD-2  | \$ -              | Total spent-KENT-MB-ADD-2   | \$ -                                          | -                                     | O&M                                         |              |               | 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-ADD-3 | \$ -              | 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-ADD-3  | \$ -              | Total spent-KENT-MB-ADD-3   | \$ -                                          | -                                     | O&M                                         |              |               | 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-ADD-4 | \$ -              | Construction-KENT-MB-ADD-4  | \$ -                                          | -                                     | Municipal Reimb                             | Putnam       | FAD           | 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-ADD-4  | \$ -              | Total spent-KENT-MB-ADD-4   | \$ -                                          | -                                     | O&M                                         |              |               | 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-ADD-5 | \$ -              | 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-ADD-5  | \$ -              | Total spent-KENT-MB-ADD-5   | \$ -                                          | -                                     | O&M                                         |              |               | 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-NLC   | \$ -              | Construction-KENT-MB-NLC    | \$ -                                          | -                                     | Costs not calculated/reported               |              |               | Construction  | \$ -                              | \$ 2,486.29          | \$ -                        | \$ -             | \$ -          | \$ -                                              | \$ -          | \$ -         | \$ -                  | \$ -          | \$ -                                         | \$ -                       | \$ -                 |  |  |
| Total spent-KENT-MB-NLC    | \$ -              | Total spent-KENT-MB-NLC     | \$ -                                          | -                                     | O&M                                         |              |               | 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                                         |              |               | 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-09-01  | \$ -              | 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-09-01   | \$ -              | Total spent-PAT-EB-09-01    | \$ -                                          | -                                     | O&M                                         |              |               | 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-09-02  | \$ -              | Construction-PAT-EB-09-02   | \$ -                                          | -                                     |                                             |              |               | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -          | \$ -                                              | \$ -          | \$ -         | \$ -                  | \$ -          | \$ -                                         | \$ -                       | \$ -                 |  |  |
| Total spent-PAT-EB-09-02   | \$ -              | Total spent-PAT-EB-09-02    | \$ -                                          | -                                     | O&M                                         |              |               | 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     |                   |                             |                                               |                                       |                                             |              |               |               |                                   |                      |                             |                  |               |                                                   |               |              |                       |               |                                              |                            |                      |  |  |

| 12/31/2024                |          |                                               |                                       |                                             |                                                       |               |               |               |                 | Component       | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |              |                       |                 |              | EOHWC Funds Spent By Source through 12/31/24 |                      |  |  |  |
|---------------------------|----------|-----------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|--------------|-----------------------|-----------------|--------------|----------------------------------------------|----------------------|--|--|--|
| Contract balances         | O&M Code | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status | Location                                              |               |               | WSP           | FAD             |                 |                                   |                      |                             |                  | WQIP                                              | Other (2)    | Total Funds Committed | WSP             | FAD          | WQIP - Putnam/ Westchester                   | Funds Spent by EOHWC |  |  |  |
|                           |          |                                               |                                       |                                             | Town/                                                 | County        | Watershed     |               |                 |                 |                                   |                      |                             |                  |                                                   |              |                       |                 |              |                                              |                      |  |  |  |
| 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          |  |  |  |
| 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        |  |  |  |
| 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      |  |  |  |
| Total spent-PC-1A         | \$ -     | Total spent-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            |  |  |  |
| 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                                 |                      |  |  |  |
| Construction-PC-10        | \$ -     | Construction-PC-10                            | \$ -                                  |                                             |                                                       |               |               | Construction  | \$ -            | \$ -            | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -         | \$ -                  | \$ -            | \$ -         | \$ -                                         |                      |  |  |  |
| Total spent-PC-10         | \$ -     | Total spent-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            |  |  |  |
| 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                                 |                      |  |  |  |
| Construction-PC-12        | \$ -     | Construction-PC-12                            | \$ -                                  |                                             |                                                       |               |               | Construction  | \$ -            | \$ -            | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -         | \$ -                  | \$ -            | \$ -         | \$ -                                         |                      |  |  |  |
| Total spent-PC-12         | \$ -     | Total spent-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            |  |  |  |
| 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                                  |                      |  |  |  |
| Construction-PC-22        | \$ -     | Construction-PC-22                            | \$ -                                  |                                             |                                                       |               |               | Construction  | \$ -            | \$ -            | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -         | \$ -                  | \$ -            | \$ -         | \$ -                                         |                      |  |  |  |
| Total spent-PC-22         | \$ -     | Total spent-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          |  |  |  |
| Design-PC-5N, 5S          | \$ -     | Design-PC-5N, 5S                              | \$ -                                  |                                             | County Project \$200K reimb by EOHWC                  | 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        |  |  |  |
| Total spent-PC-5N, 5S     | \$ -     | Total spent-PC-5N, 5S                         | \$ 205,382.06                         | \$ 205,382.06                               |                                                       |               |               | O&M           | \$ 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             | \$ 7,576.71     | \$ -         | \$ -                                         | \$ 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        |  |  |  |
| Construction-PUTVAL-PA-02 | \$ -     | Construction-PUTVAL-PA-02                     | \$ -                                  |                                             | Municipal Reimb-Design only offset by Non-SRP Revenue |               |               | Construction  | \$ 691,482.00   | \$ 691,482.00   | \$ 691,482.00                     | \$ -                 | \$ -                        | \$ 691,482.00    | \$ -                                              | \$ -         | \$ -                  | \$ 691,482.00   | \$ -         | \$ -                                         | \$ 691,482.00        |  |  |  |
| Total spent-PUTVAL-PA-02  | \$ -     | Total spent-PUTVAL-PA-02                      | \$ 864,817.54                         | \$ 864,817.54                               |                                                       |               |               | Non-SRP reimb | \$ 31,620.00    | \$ 31,620.00    | \$ 31,620.00                      | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -         | \$ 31,620.00          | \$ -            | \$ -         | \$ 31,620.00                                 |                      |  |  |  |
| 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            |  |  |  |
| 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                            | \$ -                                  | \$ 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             |  |  |  |
| 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         |  |  |  |
| 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         |  |  |  |
| Total spent-PW-342A       | \$ -     | Total spent-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             |  |  |  |
| 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         |  |  |  |
| 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        |  |  |  |
| Total spent-PW-342B       | \$ -     | Total spent-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          |  |  |  |
| 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         |  |  |  |
| 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        |  |  |  |
| Total spent-PW-343        | \$ -     | Total spent-PW-343                            | \$ 205,244.22                         | \$ 205,244.22                               |                                                       |               |               | O&M           | \$ 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          |  |  |  |
| 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 | \$ -                                         | \$ 23,809.58         |  |  |  |
| Construction-SE-DI-03     | \$ -     | 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 |                                              |                      |  |  |  |

**12/31/2024**

|                                                  | Contract balances |   | O&M Code              | Design Bal/<br>Bal/ without O&M | Constr<br>Total Est Cost | Total spent EOHWC<br>only (excludes O&M) | Project Name/<br>General Admin<br>Category Status | Location         |                | Component     | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2021-<br>2023 | Funds Spent 2024 | WSP | FAD           | WQIP | Other (2)    | Total Funds Committed | WSP          | FAD | WQIP - Putnam/<br>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        | \$  | 10,536.66     | \$   | 12,605.21    | \$                    | 33,678.53    | \$  | 10,536.66                     | \$                   | 33,678.53    |    |            |    |               |    |              |    |              |    |              |    |               |
| Design-VB-DI-31                                  | \$                | - | Design-VB-DI-31       | \$                              | -                        |                                          | Closed                                            | Putnam           | FAD            | Design        | \$                                   | 257,602.91           | \$                              | 257,602.91       | \$  | 128,801.46    | \$   | -            | \$                    | 257,602.91   | \$  | 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     | \$  | 1,324,735.93  | \$   | -            | \$                    | 2,649,471.85 | \$  | 1,324,735.93                  | \$                   | 2,649,471.85 |    |            |    |               |    |              |    |              |    |              |    |               |
| Total spent-VB-DI-31                             | \$                | - | Total spent-VB-DI-31  | \$                              | -                        |                                          | O&M                                               |                  |                | O&M           | \$                                   | 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        | \$  | 10,080.52     | \$   | 12,647.01    | \$                    | 32,808.05    | \$  | 10,080.52                     | \$                   | 32,808.05    |    |            |    |               |    |              |    |              |    |              |    |               |
| Design-VB-DI-32                                  | \$                | - | Design-VB-DI-32       | \$                              | -                        |                                          | Closed                                            | Putnam           | FAD            | Design        | \$                                   | 342,054.67           | \$                              | 342,054.67       | \$  | 171,027.34    | \$   | -            | \$                    | 342,054.67   | \$  | 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     | \$  | 360,680.27    | \$   | 1,470,457.13 | \$                    | 2,191,817.67 | \$  | 360,680.27                    | \$                   | 2,191,817.67 |    |            |    |               |    |              |    |              |    |              |    |               |
| Total spent-VB-DI-32                             | \$                | - | Total spent-VB-DI-32  | \$                              | -                        |                                          | O&M                                               |                  |                | O&M           | \$                                   | 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    | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Carmel-PRE-02                                     | Carmel/PC        | Amawalk        | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Carmel-PRE-04                                     | Carmel/PC        | Amawalk        | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Carmel-PRE-07                                     | Carmel/PC        | Amawalk        | O&M           | \$                                   | 907.51               | \$                              | 907.51           | \$  | -             | \$   | -            | \$                    | 907.51       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Kent-PRE-03                                       | Kent/PC          | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | PAT-PRE-06a                                       | Patterson/PC     | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Pat-PRE-06c                                       | Patterson/PC     | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Pat-PRE-06e                                       | Patterson/PC     | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Pat-PRE-06g                                       | Patterson/PC     | East Branch    | O&M           | \$                                   | 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    | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | Pat-PRE-06i                                       | Patterson/PC     | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | PW-82                                             | Pawling(T)/D     | East Branch    | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-01                                         | Southeast/PC     | Muscot         | O&M           | \$                                   | 516.14               | \$                              | 516.14           | \$  | -             | \$   | -            | \$                    | 516.14       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-02                                         | Southeast/PC     | Muscot         | O&M           | \$                                   | 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       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-05                                         | Southeast/PC     | East Branch    | O&M           | \$                                   | 362.00               | \$                              | 362.00           | \$  | -             | \$   | -            | \$                    | 362.00       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-06                                         | Southeast/Putnam |                | O&M           | \$                                   | 503.59               | \$                              | 503.59           | \$  | -             | \$   | -            | \$                    | 503.59       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-07                                         | Southeast/PC     | Muscot         | O&M           | \$                                   | 679.39               | \$                              | 679.39           | \$  | -             | \$   | -            | \$                    | 679.39       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-08                                         | Southeast/PC     | East Branch    | O&M           | \$                                   | 228.28               | \$                              | 228.28           | \$  | -             | \$   | -            | \$                    | 228.28       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-09                                         | Southeast/PC     | Diverting      | O&M           | \$                                   | 114.14               | \$                              | 114.14           | \$  | -             | \$   | -            | \$                    | 114.14       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-10                                         | Southeast/PC     | East Branch    | O&M           | \$                                   | 114.14               | \$                              | 114.14           | \$  | -             | \$   | -            | \$                    | 114.14       | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | SE-PRE-11                                         | Southeast/PC     | Diverting      | O&M           | \$                                   | 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     | \$  | -                             | \$                   | -            |    |            |    |               |    |              |    |              |    |              |    |               |
|                                                  |                   |   |                       |                                 |                          |                                          | VPW-4                                             | Pawling(V)/D     | East Branch    | O&M           | \$                                   | 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    | \$  | 18,131,394.89 | \$   | -            | \$                    | 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 |



| 12/31/2024                                  |             |                                               |                                       |                                             |                |          |              | Component     | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |               |              |               |                       | EOHWC Funds Spent By Source through 12/31/24 |               |                            |                      |
|---------------------------------------------|-------------|-----------------------------------------------|---------------------------------------|---------------------------------------------|----------------|----------|--------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|---------------|--------------|---------------|-----------------------|----------------------------------------------|---------------|----------------------------|----------------------|
| Contract balances                           | O&M Code    | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status |                | Location |              |               |                                   |                      |                             |                  | WSP                                               | FAD           | WQIP         | Other (2)     | Total Funds Committed | WSP                                          | FAD           | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
|                                             |             |                                               |                                       | Town/ County                                | Watershed      |          |              |               |                                   |                      |                             |                  |                                                   |               |              |               |                       |                                              |               |                            |                      |
| PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS : |             |                                               |                                       |                                             |                |          |              |               |                                   |                      |                             |                  |                                                   |               |              |               |                       |                                              |               |                            |                      |
| Admin-Carmel-AM-1000                        | \$ -        | Admin-Carmel-AM-1000                          | \$ -                                  | -                                           | Carmel-AM-1000 | Carmel   | Amawalk      | Project Admin | \$ 5,883.16                       | \$ 5,883.16          | \$ 4,471.97                 | \$ 1,411.19      |                                                   | \$ -          | \$ 5,883.16  | \$ -          | \$ 5,883.16           | \$ 5,883.16                                  | \$ 5,883.16   |                            |                      |
| 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   |                            |                      |
| Construction-Carmel-AM-1000                 | \$ -        | Construction-Carmel-AM-1000                   | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-AM-1000                  | \$ -        | Total spent-Carmel-AM-1000                    | \$ 27,383.16                          | \$ 11,108.16                                |                |          |              | 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-1001                 | \$ -        | Construction-Carmel-AM-1001                   | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-AM-1001                  | \$ -        | Total spent-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             | \$ 46.85                    | \$ -             |                                                   | \$ -          | \$ 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          | \$ 5,500.00                 | \$ -             |                                                   | \$ -          | \$ 5,500.00  | \$ -          | \$ 5,500.00           | \$ 5,500.00                                  | \$ 5,500.00   |                            |                      |
| Construction-Carmel-AM-1002                 | \$ -        | Construction-Carmel-AM-1002                   | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-AM-1002                  | \$ -        | Total spent-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 | \$ 15,342.02                      | \$ 15,342.02         | \$ 15,342.02                | \$ -             |                                                   | \$ 15,342.02  | \$ -         | \$ 15,342.02  | \$ 15,342.02          | \$ 15,342.02                                 | \$ 15,342.02  |                            |                      |
| 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                                 | \$ 28,000.00  |                            |                      |
| Construction-Carmel-CF-601                  | \$ -        | 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                                | \$ 164,376.00 |                            |                      |
| Total spent-Carmel-CF-601                   | \$ -        | Total spent-Carmel-CF-601                     | \$ 593,342.02                         | \$ 207,718.02                               |                |          |              | 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                                  | \$ 2,120.72   |                            |                      |
| Design-Carmel-CF-701                        | \$ -        | Design-Carmel-CF-701                          | \$ -                                  | -                                           | Concept        | Putnam   | FAD          | Design        | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Construction-Carmel-CF-701                  | \$ -        | Construction-Carmel-CF-701                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-701                   | \$ -        | Total spent-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                 | \$ -             |                                                   | \$ 17,209.35  | \$ -         | \$ 17,209.35  | \$ 1,072.10           | \$ -                                         | \$ 1,072.10   |                            |                      |
| Design-Carmel-CF-702                        | \$ -        | Design-Carmel-CF-702                          | \$ -                                  | -                                           | Concept        | Putnam   | FAD          | Design        | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Construction-Carmel-CF-702                  | \$ -        | Construction-Carmel-CF-702                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-702                   | \$ -        | Total spent-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 | \$ 17,209.35                      | \$ 17,209.35         | \$ 8,827.07                 | \$ 8,382.28      |                                                   | \$ 17,209.35  | \$ -         | \$ 17,209.35  | \$ 17,209.35          | \$ -                                         | \$ 17,209.35  |                            |                      |
| 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-703                  | \$ -        | Construction-Carmel-CF-703                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ 400,000.00        | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-703                   | \$ -        | Total spent-Carmel-CF-703                     | \$ 440,709.35                         | \$ 31,958.10                                |                |          |              | 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-801                  | \$ -        | Construction-Carmel-CF-801                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-801                   | \$ -        | Total spent-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-802                  | \$ -        | Construction-Carmel-CF-802                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-802                   | \$ -        | Total spent-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-901                  | \$ -        | Construction-Carmel-CF-901                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-901                   | \$ -        | Total spent-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-902                  | \$ -        | Construction-Carmel-CF-902                    | \$ -                                  | -                                           |                |          |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   | \$ -          | \$ -         | \$ -          | \$ -                  | \$ -                                         | \$ -          |                            |                      |
| Total spent-Carmel-CF-902                   | \$ -        | Total spent-Carmel-CF-902                     | \$ 21,458.89                          | \$ 21,458.89                                |                |          |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             |                                                   |               |              |               |                       |                                              |               |                            |                      |

| 12/31/2024               |             |                                               |                                       |                                             |                                     |             |               |               |               | Component     | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |               |                       |               |     | EOHWC Funds Spent By Source through 12/31/24 |                      |  |  |
|--------------------------|-------------|-----------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|-------------|---------------|---------------|---------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|---------------|-----------------------|---------------|-----|----------------------------------------------|----------------------|--|--|
| Contract balances        | O&M Code    | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status | Location                            |             |               | WSP           | FAD           |               |                                   |                      |                             |                  | WQIP                                              | Other (2)     | Total Funds Committed | WSP           | FAD | WQIP - Putnam/ Westchester                   | Funds Spent by EOHWC |  |  |
|                          |             |                                               |                                       |                                             | Town/                               | County      | Watershed     |               |               |               |                                   |                      |                             |                  |                                                   |               |                       |               |     |                                              |                      |  |  |
| Admin-Kent-WB-915        | \$ -        | Admin-Kent-WB-915                             | \$ -                                  | -                                           | Kent-WB-915 Concept                 | Kent        | West Branch   | Project Admin | \$ 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-915 | \$ -        | Construction-Kent-WB-915                      | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Total spent-Kent-WB-915  | \$ -        | Total spent-Kent-WB-915                       | \$ 208.57                             | \$ 208.57                                   |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Kent-WB-917        | \$ -        | Admin-Kent-WB-917                             | \$ -                                  | -                                           | Kent-WB-917 Concept                 | Kent        | West Branch   | Project Admin | \$ 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-917 | \$ -        | Construction-Kent-WB-917                      | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Total spent-Kent-WB-917  | \$ -        | Total spent-Kent-WB-917                       | \$ 300.78                             | \$ 300.78                                   |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Pat-EB-601         | \$ -        | Admin-Pat-EB-601                              | \$ -                                  | -                                           | Pat-EB-601 Design                   | Patterson   | East Branch   | Project Admin | \$ 4,655.27   | \$ 4,655.27   | \$ 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  |     |                                              |                      |  |  |
| Construction-Pat-EB-601  | \$ -        | Construction-Pat-EB-601                       | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Total spent-Pat-EB-601   | \$ -        | Total spent-Pat-EB-601                        | \$ 20,605.27                          | \$ 20,605.27                                |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Pat-EB-602         | \$ -        | Admin-Pat-EB-602                              | \$ -                                  | -                                           | Pat-EB-602 Closed                   | Patterson   | East Branch   | Project Admin | \$ 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  |     |                                              |                      |  |  |
| 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   |     |                                              |                      |  |  |
| 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  |     |                                              |                      |  |  |
| Total spent-Pat-EB-602   | \$ -        | Total spent-Pat-EB-602                        | \$ 107,091.53                         | \$ 107,091.53                               |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Pat-EB-603         | \$ -        | Admin-Pat-EB-603                              | \$ -                                  | -                                           | Pat-EB-603 Closed                   | Patterson   | East Branch   | Project Admin | \$ 6,491.02   | \$ 6,491.02   | \$ 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  |     |                                              |                      |  |  |
| 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 |     |                                              |                      |  |  |
| Total spent-Pat-EB-603   | \$ -        | Total spent-Pat-EB-603                        | \$ 227,291.02                         | \$ 227,291.02                               |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Pat-EB-701         | \$ -        | Admin-Pat-EB-701                              | \$ -                                  | -                                           | Pat-EB-701 Design                   | Patterson   | East Branch   | Project Admin | \$ 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  |     |                                              |                      |  |  |
| Construction-Pat-EB-701  | \$ -        | Construction-Pat-EB-701                       | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Total spent-Pat-EB-701   | \$ -        | Total spent-Pat-EB-701                        | \$ 11,540.24                          | \$ 11,540.24                                |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-Pat-MB-715         | \$ -        | Admin-Pat-MB-715                              | \$ -                                  | -                                           | Pat-MB-715 Concept                  | Patterson   | Middle Branch | Project Admin | \$ 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                        | \$ 339.56                             | \$ 339.56                                   |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-PC-MB-701          | \$ -        | Admin-PC-MB-701                               | \$ -                                  | -                                           | PC-MB-701 Complete                  | Patterson   | Middle Branch | Project Admin | \$ 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 Reimbursement |             |               | Construction  | \$ 389,480.37 | \$ 514,666.85 | \$ 389,480.37                     | \$ -                 | \$ -                        | \$ 389,480.37    | \$ 274,316.85                                     | \$ 663,797.22 | \$ -                  | \$ 389,480.37 |     |                                              |                      |  |  |
| Total spent-PC-MB-701    | \$ -        | Total spent-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 Design                   | Patterson   | Middle Branch | Project Admin | \$ 13,745.05  | \$ 13,745.05  | \$ 10,436.95                      | \$ 3,308.10          | \$ -                        | \$ 13,745.05     | \$ -                                              | \$ 13,745.05  | \$ -                  | \$ 13,745.05  |     |                                              |                      |  |  |
| Design-PC-MB-1000        | \$ -        | Design-PC-MB-1000                             | \$ -                                  | -                                           | Design                              | Putnam      | FAD-Upstream  | Design        | \$ 50,000.00  | \$ 50,000.00  | \$ 36,385.00                      | \$ 13,615.00         | \$ -                        | \$ 50,000.00     | \$ -                                              | \$ 50,000.00  | \$ -                  | \$ 50,000.00  |     |                                              |                      |  |  |
| Construction-PC-MB-1000  | \$ -        | Construction-PC-MB-1000                       | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ 221,221.00 | \$ -          | \$ 26,837.50                      | \$ 194,383.50        | \$ -                        | \$ 221,221.00    | \$ 274,316.85                                     | \$ 495,537.85 | \$ -                  | \$ 221,221.00 |     |                                              |                      |  |  |
| Total spent-PC-MB-1000   | \$ -        | Total spent-PC-MB-1000                        | \$ 63,745.05                          | \$ 284,966.05                               |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-PW-EB-701          | \$ -        | Admin-PW-EB-701                               | \$ -                                  | -                                           | PW-EB-701 Concept                   | Pawling (T) | East Branch   | Project Admin | \$ 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                         | \$ 457.04                             | \$ 457.04                                   |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-PW-MB-1000         | \$ -        | Admin-PW-MB-1000                              | \$ -                                  | -                                           | PW-MB-1000 Design                   | Pawling (T) | Middle Branch | Project Admin | \$ 15,407.88  | \$ 15,407.88  | \$ 7,166.94                       | \$ 8,240.94          | \$ -                        | \$ 15,407.88     | \$ -                                              | \$ 15,407.88  | \$ -                  | \$ 15,407.88  |     |                                              |                      |  |  |
| Design-PW-MB-1000        | \$ 8,300.00 | Design-PW-MB-1000                             | \$ 8,300.00                           | \$ 8,300.00                                 | Design                              | Putnam      | FAD-Upstream  | Design        | \$ 52,000.00  | \$ 52,000.00  | \$ 28,500.00                      | \$ 15,200.00         | \$ -                        | \$ 52,000.00     | \$ -                                              | \$ 43,700.00  | \$ -                  | \$ 43,700.00  |     |                                              |                      |  |  |
| Construction-PW-MB-1000  | \$ -        | Construction-PW-MB-1000                       | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Total spent-PW-MB-1000   | \$ -        | Total spent-PW-MB-1000                        | \$ 67,407.88                          | \$ 59,107.88                                |                                     |             |               | O&M           | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -                  | \$ -          |     |                                              |                      |  |  |
| Admin-SE-DI-601          | \$ -        | Admin-SE-DI-601                               | \$ -                                  | -                                           | SE-DI-601 Design                    | Southeast   | Diverting     | Project Admin | \$ 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   |     |                                              |                      |  |  |
| Construction-SE-DI-601   | \$ -        | Construction-SE-DI-601                        | \$ -                                  | -                                           |                                     |             |               | Construction  | \$ -          | \$ -          | \$ -                              | \$ -                 | \$ -                        | \$ -</           |                                                   |               |                       |               |     |                                              |                      |  |  |

12/31/2024

|  | Contract balances | O&M Code | Design Bal/<br>Bal/<br>without O&M | Constr<br>Total Est Cost | Total spent EOHWC<br>only (excludes O&M) | Project Name/<br>General Admin<br>Category    Status | Location |        |           | Component | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2012-<br>2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |     |      |           |                       | EOHWC Funds Spent By Source through 12/31/24 |     |                               |                      |
|--|-------------------|----------|------------------------------------|--------------------------|------------------------------------------|------------------------------------------------------|----------|--------|-----------|-----------|--------------------------------------|----------------------|---------------------------------|------------------|---------------------------------------------------|-----|------|-----------|-----------------------|----------------------------------------------|-----|-------------------------------|----------------------|
|  |                   |          |                                    |                          |                                          |                                                      | Town/    | County | Watershed |           |                                      |                      |                                 |                  | WSP                                               | FAD | WQIP | Other (2) | Total Funds Committed | WSP                                          | FAD | WQIP - Putnam/<br>Westchester | Funds Spent by EOHWC |

\$ 1,901,350.48  
\$ -  
\$ 5,364,382.34

SE-POT-02 in Yrs 1-5 above  
to be corrected in GL in 2021  
Per FAD reimb schedule

PUTNAM COUNTY - ADMIN YEARS 1-10:  
(3)

|                                         |                                |  |  |  |  |                                |                  |                  |                  |               |                 |                 |                 |                 |                  |                 |                 |                 |                  |
|-----------------------------------------|--------------------------------|--|--|--|--|--------------------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|                                         | General Program-<br>Putnam (8) |  |  |  |  | General Program Services       | \$ 106,245.81    | \$ 106,245.81    | \$ 89,489.40     | \$ 16,756.41  |                 |                 | \$ 106,245.81   | \$ -            | \$ 106,245.81    |                 |                 | \$ 106,245.81   | \$ 106,245.81    |
|                                         |                                |  |  |  |  | Project O&M                    | \$ 67,424.20     | \$ 67,424.20     | \$ 51,841.11     | \$ 15,583.09  |                 |                 | \$ 67,424.20    | \$ -            | \$ 67,424.20     |                 |                 | \$ 67,424.20    | \$ 67,424.20     |
|                                         |                                |  |  |  |  | O&M Bubble compliance net paid | \$ -             | \$ -             | \$ -             | \$ -          |                 |                 | \$ -            | \$ -            | \$ -             |                 |                 | \$ -            | \$ -             |
|                                         |                                |  |  |  |  | O&M 2% Administrative fees     | \$ 7,115.60      | \$ 7,115.60      | \$ -             | \$ -          |                 |                 | \$ -            | \$ 7,115.60     | \$ -             |                 |                 | \$ -            | \$ -             |
|                                         | Admin - Putnam                 |  |  |  |  | Salaries                       | \$ 1,404,357.75  | \$ 1,404,357.75  | \$ 1,277,929.52  | \$ 126,428.23 |                 |                 | \$ 1,404,357.75 | \$ -            | \$ 1,404,357.75  |                 |                 | \$ 1,404,357.75 | \$ 1,404,357.75  |
|                                         |                                |  |  |  |  | Employee Health/Payroll Taxes  | \$ 405,820.52    | \$ 405,820.52    | \$ 340,264.99    | \$ 65,555.54  |                 |                 | \$ 405,820.52   | \$ -            | \$ 405,820.52    |                 |                 | \$ 405,820.52   | \$ 405,820.52    |
|                                         |                                |  |  |  |  | Supplies                       | \$ 33,059.08     | \$ 33,059.08     | \$ 29,791.66     | \$ 3,267.42   |                 |                 | \$ 33,059.08    | \$ -            | \$ 33,059.08     |                 |                 | \$ 33,059.08    | \$ 33,059.08     |
|                                         |                                |  |  |  |  | Travel                         | \$ 5,083.52      | \$ 5,083.52      | \$ 4,735.16      | \$ 348.36     |                 |                 | \$ 5,083.52     | \$ -            | \$ 5,083.52      |                 |                 | \$ 5,083.52     | \$ 5,083.52      |
|                                         |                                |  |  |  |  | Consulting                     | \$ 67,702.81     | \$ 67,702.81     | \$ 64,178.15     | \$ 3,524.66   |                 |                 | \$ 67,702.81    | \$ -            | \$ 67,702.81     |                 |                 | \$ 67,702.81    | \$ 67,702.81     |
|                                         |                                |  |  |  |  | Advertising                    | \$ 8,458.06      | \$ 8,458.06      | \$ 8,458.06      | \$ -          |                 |                 | \$ 8,458.06     | \$ -            | \$ 8,458.06      |                 |                 | \$ 8,458.06     | \$ 8,458.06      |
|                                         |                                |  |  |  |  | Legal                          | \$ 454,704.39    | \$ 454,704.39    | \$ 415,703.64    | \$ 39,000.75  |                 |                 | \$ 454,704.39   | \$ -            | \$ 454,704.39    |                 |                 | \$ 454,704.39   | \$ 454,704.39    |
|                                         |                                |  |  |  |  | Audit                          | \$ 93,933.69     | \$ 93,933.69     | \$ 79,960.48     | \$ 13,973.21  |                 |                 | \$ 93,933.69    | \$ -            | \$ 93,933.69     |                 |                 | \$ 93,933.69    | \$ 93,933.69     |
|                                         |                                |  |  |  |  | Telephone                      | \$ 22,182.36     | \$ 22,182.36     | \$ 20,600.40     | \$ 1,581.96   |                 |                 | \$ 22,182.36    | \$ -            | \$ 22,182.36     |                 |                 | \$ 22,182.36    | \$ 22,182.36     |
|                                         |                                |  |  |  |  | Insurance                      | \$ 210,801.39    | \$ 210,801.39    | \$ 196,530.54    | \$ 14,270.86  |                 |                 | \$ 210,801.39   | \$ -            | \$ 210,801.39    |                 |                 | \$ 210,801.39   | \$ 210,801.39    |
|                                         |                                |  |  |  |  | Equipment rental-copier        | \$ 21,545.43     | \$ 21,545.43     | \$ 19,827.27     | \$ 1,718.16   |                 |                 | \$ 21,545.43    | \$ -            | \$ 21,545.43     |                 |                 | \$ 21,545.43    | \$ 21,545.43     |
|                                         |                                |  |  |  |  | Office Rent                    | \$ 233,831.45    | \$ 233,831.45    | \$ 232,578.90    | \$ 1,252.55   |                 |                 | \$ 233,831.45   | \$ -            | \$ 233,831.45    |                 |                 | \$ 233,831.45   | \$ 233,831.45    |
|                                         |                                |  |  |  |  | Conferences                    | \$ 6,123.14      | \$ 6,123.14      | \$ 5,920.51      | \$ 202.63     |                 |                 | \$ 6,123.14     | \$ -            | \$ 6,123.14      |                 |                 | \$ 6,123.14     | \$ 6,123.14      |
|                                         |                                |  |  |  |  | Furniture,Computers,Software   | \$ 52,025.66     | \$ 52,025.66     | \$ 52,025.66     | \$ -          |                 |                 | \$ 52,025.66    | \$ -            | \$ 52,025.66     |                 |                 | \$ 52,025.66    | \$ 52,025.66     |
|                                         |                                |  |  |  |  | Other                          | \$ 17,602.04     | \$ 17,602.04     | \$ 16,899.26     | \$ 702.78     |                 |                 | \$ 17,602.04    | \$ -            | \$ 17,602.04     |                 |                 | \$ 17,602.04    | \$ 17,602.04     |
| PUTNAM COUNTY - ADMIN TOTALS YEARS 1-10 |                                |  |  |  |  |                                | \$ 3,037,231.26  | \$ 3,037,231.26  | \$ 2,765,404.17  | \$ 271,827.09 |                 |                 | \$ 3,037,231.26 | \$ -            | \$ 3,037,231.26  |                 |                 | \$ 3,037,231.26 | \$ 3,037,231.26  |
| PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10 |                                |  |  |  |  |                                | \$ 25,378,448.20 | \$ 26,082,089.05 | \$ 24,271,080.50 | \$ 552,283.62 | \$ 8,947,393.59 | \$ 9,366,926.32 | \$ 6,227,981.24 | \$ 1,394,456.85 | \$ 25,929,642.39 | \$ 8,947,393.58 | \$ 9,285,891.82 | \$ 6,590,077.72 | \$ 24,823,363.11 |

12/31/2024

| 12/31/2024                                      |          |                                               |                                       |                                             |                                                         |             |             | Component            | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |      |               |              |                       | EOHWC Funds Spent By Source through 12/31/24 |               |                            |                      |  |
|-------------------------------------------------|----------|-----------------------------------------------|---------------------------------------|---------------------------------------------|---------------------------------------------------------|-------------|-------------|----------------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|------|---------------|--------------|-----------------------|----------------------------------------------|---------------|----------------------------|----------------------|--|
| Contract balances                               | O&M Code | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status |                                                         | Location    |             |                      |                                   |                      |                             |                  | WSP                                               | FAD  | WQIP          | Other (2)    | Total Funds Committed | WSP                                          | FAD           | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |  |
|                                                 |          |                                               |                                       | Town/ County                                | Watershed                                               |             |             |                      |                                   |                      |                             |                  |                                                   |      |               |              |                       |                                              |               |                            |                      |  |
| WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS : |          |                                               |                                       |                                             |                                                         |             |             |                      |                                   |                      |                             |                  |                                                   |      |               |              |                       |                                              |               |                            |                      |  |
| Admin-B-MU-07                                   | -        | Admin-B-MU-07                                 | \$-                                   |                                             | B-MU-07 Closed                                          | 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                                | \$-                                   |                                             |                                                         | 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 in Fund Source Analysis below |             |             | Non-SRP Reimb        | \$ 70,000.00                      | \$ 70,000.00         | \$ 70,000.00                | \$ -             | \$ -                                              | \$ - | \$ 70,000.00  | \$ 70,000.00 | \$ -                  | \$ -                                         | \$ 70,000.00  | \$ 70,000.00               |                      |  |
| Total spent-B-MU-07                             | -        | Total spent-B-MU-07                           | \$ 438,591.02                         | \$ 438,591.02                               |                                                         |             |             | O&M                  | \$ 2,680.36                       | \$ 2,680.36          | \$ 99.02                    | \$ -             | \$ 99.02                                          | \$ - | \$ 2,581.34   | \$ 2,680.36  | \$ -                  | \$ 99.02                                     | \$ 99.02      | \$ 99.02                   |                      |  |
| Admin-B-MU-21                                   | -        | Admin-B-MU-21                                 | \$-                                   |                                             | B-MU-21 Closed                                          | 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                                | \$-                                   |                                             |                                                         | 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                           | \$ 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      | \$ 26.25                   |                      |  |
| Admin-B-MU-22                                   | -        | Admin-B-MU-22                                 | \$-                                   |                                             | B-MU-22 Closed                                          | 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                                | \$-                                   |                                             |                                                         | 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                           | \$ 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      | \$ 25.04                   |                      |  |
| Admin-B-MU-33A                                  | -        | Admin-B-MU-33A                                | \$-                                   |                                             | B-MU-33A Cancelled                                      | Bedford     | Muscoot     | Project Admin        | \$ 624.54                         | \$ 624.54            | \$ 624.54                   | \$ -             | \$ -                                              | \$ - | \$ 624.54     | \$ -         | \$ -                  | \$ 624.54                                    | \$ -          | \$ -                       | \$ 624.54            |  |
| Design-B-MU-33A                                 | -        | Design-B-MU-33A                               | \$-                                   |                                             |                                                         | Westchester |             | Design               | \$ 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                          | \$ -                                  | \$ 1,911.98                                 |                                                         |             |             | O&M                  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Admin-B-MU-35                                   | -        | Admin-B-MU-35                                 | \$-                                   |                                             | B-MU-35 Closed                                          | 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                                | \$-                                   |                                             |                                                         | 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              |                      |  |
| Total spent-B-MU-35                             | -        | Total spent-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 Cancelled                                       | 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                                | \$-                                   |                                             |                                                         | Westchester |             | Design               | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Construction-B-MU-36                            | -        | Construction-B-MU-36                          | \$-                                   |                                             |                                                         |             |             | Construction         | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Total spent-B-MU-36                             | -        | Total spent-B-MU-36                           | \$ 1,027.58                           | \$ 1,027.58                                 |                                                         |             |             | O&M                  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Admin-B-MU-41                                   | -        | Admin-B-MU-41                                 | \$-                                   |                                             | B-MU-41 Closed                                          | Bedford     | Muscoot     | Project Admin        | \$ 5,782.04                       | \$ 5,782.04          | \$ 5,782.04                 | \$ -             | \$ 1,665.82                                       | \$ - | \$ 4,116.23   | \$ -         | \$ 5,782.04           | \$ 1,665.82                                  | \$ -          | \$ 4,116.23                | \$ 5,782.04          |  |
| Design-B-MU-41                                  | -        | Design-B-MU-41                                | \$-                                   |                                             |                                                         | 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              |                      |  |
| Total spent-B-MU-41                             | -        | Total spent-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 Cancelled                                       | 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                                | \$-                                   |                                             |                                                         | Westchester |             | Design               | \$ 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                           | \$ 11,458.99                          | \$ 11,458.99                                |                                                         |             |             | O&M                  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Admin-C-NC-01A                                  | -        | Admin-C-NC-01A                                | \$-                                   |                                             | C-NC-01A Cancelled                                      | 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                               | \$-                                   |                                             |                                                         | Westchester |             | Design               | \$ 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                          | \$ 63,121.42                          | \$ 63,121.42                                |                                                         |             |             | O&M                  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Admin-C-NC-01B                                  | -        | Admin-C-NC-01B                                | \$-                                   |                                             | C-NC-01B Closed                                         | 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                               | \$-                                   |                                             |                                                         | 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                          | \$ 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 Postponed                                      | 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                               | \$-                                   |                                             |                                                         | Westchester |             | Design               | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Construction-C-NC-05A                           | -        | Construction-C-NC-05A                         | \$-                                   |                                             |                                                         |             |             | Construction         | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Total spent-C-NC-05A                            | -        | Total spent-C-NC-05A                          | \$ -                                  | \$ 37.17                                    |                                                         |             |             | O&M                  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ - | \$ -          | \$ -         | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |  |
| Admin-L-CR-10A                                  | -        | Admin-L-CR-10A                                | \$-                                   |                                             | L-CR-10A Cancelled                                      | 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                               | \$-                                   |                                             |                                                         | Westchester | FAD         | Design               | \$                                |                      |                             |                  |                                                   |      |               |              |                       |                                              |               |                            |                      |  |



| 12/31/2024            |                   |                       |                                               |                                       |                                                |                 |             | Component     | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |               |               |           |                       | EOHWC Funds Spent By Source through 12/31/24 |               |                            |                      |
|-----------------------|-------------------|-----------------------|-----------------------------------------------|---------------------------------------|------------------------------------------------|-----------------|-------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------------------------------------------|---------------|---------------|-----------|-----------------------|----------------------------------------------|---------------|----------------------------|----------------------|
|                       | Contract balances | O&M Code              | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category    Status | Location        |             |               |                                   |                      |                             |                  | WSP                                               | FAD           | WQIP          | Other (2) | Total Funds Committed | WSP                                          | FAD           | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
|                       |                   |                       |                                               |                                       |                                                | Town/ County    | Watershed   |               |                                   |                      |                             |                  |                                                   |               |               |           |                       |                                              |               |                            |                      |
| Admin-L-CR-11D        | \$ -              | Admin-L-CR-11D        | \$ -                                          | -                                     | L-CR-11D Cancelled                             | Lewisboro       | Cross River | Project Admin | \$ 1,449.84                       | \$ 1,449.84          | \$ 1,449.84                 | \$ -             | \$ -                                              | \$ -          | \$ 1,449.84   | \$ -      | \$ -                  | \$ -                                         | \$ 1,449.84   | \$ 1,449.84                |                      |
| Design-L-CR-11D       | \$ -              | Design-L-CR-11D       | \$ -                                          | -                                     | Design-L-CR-11D                                | Westchester     | FAD         | Design        | \$ 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-L-CR-11D                          |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-11D  | \$ -              | Total spent-L-CR-11D  | \$ -                                          | \$ 3,849.84                           | O&M-L-CR-11D                                   |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-11E        | \$ -              | Admin-L-CR-11E        | \$ -                                          | -                                     | L-CR-11E Cancelled                             | Lewisboro       | Cross River | Project Admin | \$ 811.11                         | \$ 811.11            | \$ 811.11                   | \$ -             | \$ -                                              | \$ -          | \$ 811.11     | \$ -      | \$ -                  | \$ -                                         | \$ 811.11     | \$ 811.11                  |                      |
| Design-L-CR-11E       | \$ -              | Design-L-CR-11E       | \$ -                                          | -                                     | Design-L-CR-11E                                | Westchester     | FAD         | Design        | \$ 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-L-CR-11E                          |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-11E  | \$ -              | Total spent-L-CR-11E  | \$ -                                          | \$ 3,211.11                           | O&M-L-CR-11E                                   |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-14         | \$ -              | Admin-L-CR-14         | \$ -                                          | -                                     | L-CR-14 Cancelled                              | Lewisboro       | Cross River | Project Admin | \$ 2,649.67                       | \$ 2,649.67          | \$ 2,649.67                 | \$ -             | \$ -                                              | \$ -          | \$ 2,649.67   | \$ -      | \$ -                  | \$ -                                         | \$ 2,649.67   | \$ 2,649.67                |                      |
| Design-L-CR-14        | \$ -              | Design-L-CR-14        | \$ -                                          | -                                     | Design-L-CR-14                                 | Westchester     | FAD         | Design        | \$ 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-L-CR-14                           |                 |             | Construction  | \$ -                              | \$ 438,600.00        | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-14   | \$ -              | Total spent-L-CR-14   | \$ -                                          | \$ 51,729.67                          | O&M-L-CR-14                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-16         | \$ -              | Admin-L-CR-16         | \$ -                                          | -                                     | L-CR-16 Cancelled                              | Lewisboro       | Cross River | Project Admin | \$ 2,498.90                       | \$ 2,498.90          | \$ 2,498.90                 | \$ -             | \$ -                                              | \$ -          | \$ 2,498.90   | \$ -      | \$ -                  | \$ -                                         | \$ 2,498.90   | \$ 2,498.90                |                      |
| Design-L-CR-16        | \$ -              | Design-L-CR-16        | \$ -                                          | -                                     | Design-L-CR-16                                 | Westchester     | FAD         | Design        | \$ 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-L-CR-16                           |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-16   | \$ -              | Total spent-L-CR-16   | \$ -                                          | \$ 37,728.90                          | O&M-L-CR-16                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-17         | \$ -              | Admin-L-CR-17         | \$ -                                          | -                                     | L-CR-17 Cancelled                              | Lewisboro       | Cross River | Project Admin | \$ 959.25                         | \$ 959.25            | \$ 959.25                   | \$ -             | \$ -                                              | \$ -          | \$ 959.25     | \$ -      | \$ -                  | \$ -                                         | \$ 959.25     | \$ 959.25                  |                      |
| Design-L-CR-17        | \$ -              | Design-L-CR-17        | \$ -                                          | -                                     | Design-L-CR-17                                 | Westchester     | FAD         | Design        | \$ 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-L-CR-17                           |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-17   | \$ -              | Total spent-L-CR-17   | \$ -                                          | \$ 8,309.25                           | O&M-L-CR-17                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-25         | \$ -              | Admin-L-CR-25         | \$ -                                          | -                                     | L-CR-25 Cancelled                              | Lewisboro       | Cross River | Project Admin | \$ 646.25                         | \$ 646.25            | \$ 646.25                   | \$ -             | \$ -                                              | \$ -          | \$ 646.25     | \$ -      | \$ -                  | \$ -                                         | \$ 646.25     | \$ 646.25                  |                      |
| Design-L-CR-25        | \$ -              | Design-L-CR-25        | \$ -                                          | -                                     | Design-L-CR-25                                 | Westchester     | FAD         | Design        | \$ 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-L-CR-25                           |                 |             | Construction  | \$ -                              | \$ 60,736.00         | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-25   | \$ -              | Total spent-L-CR-25   | \$ -                                          | \$ 15,556.25                          | O&M-L-CR-25                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-28         | \$ -              | Admin-L-CR-28         | \$ -                                          | -                                     | L-CR-28 Closed                                 | Lewisboro       | Cross River | Project Admin | \$ 9,875.79                       | \$ 9,875.79          | \$ 9,875.79                 | \$ -             | \$ 2,888.36                                       | \$ 2,888.36   | \$ 4,099.07   | \$ -      | \$ 9,875.79           | \$ 2,888.36                                  | \$ 2,888.36   | \$ 4,099.07                | \$ 9,875.79          |
| Design-L-CR-28        | \$ -              | Design-L-CR-28        | \$ -                                          | -                                     | Design-L-CR-28                                 | 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-L-CR-28                           |                 |             | Construction  | \$ 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   | \$ 287,125.79                                 | \$ 287,125.79                         | O&M-L-CR-28                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-29         | \$ -              | Admin-L-CR-29         | \$ -                                          | -                                     | L-CR-29 Cancelled                              | Lewisboro       | Cross River | Project Admin | \$ 1,216.24                       | \$ 1,216.24          | \$ 1,216.24                 | \$ -             | \$ -                                              | \$ -          | \$ 1,216.24   | \$ -      | \$ -                  | \$ -                                         | \$ 1,216.24   | \$ 1,216.24                |                      |
| Design-L-CR-29        | \$ -              | Design-L-CR-29        | \$ -                                          | -                                     | Design-L-CR-29                                 | Westchester     | FAD         | Design        | \$ 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-L-CR-29                           |                 |             | Construction  | \$ -                              | \$ 151,840.00        | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-L-CR-29   | \$ -              | Total spent-L-CR-29   | \$ 160,912.24                                 | \$ 9,072.24                           | O&M-L-CR-29                                    |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-L-CR-30         | \$ -              | Admin-L-CR-30         | \$ -                                          | -                                     | L-CR-30 Closed                                 | 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        | \$ -                                          | -                                     | Design-L-CR-30                                 | 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  | \$ -                                          | -                                     | 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   | \$ 282,896.52                                 | \$ 282,896.52                         | O&M-L-CR-30                                    |                 |             | O&M           | \$ 769.16                         | \$ 769.16            | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ 769.16     | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-MK-NC-09        | \$ -              | Admin-MK-NC-09        | \$ -                                          | -                                     | MK-NC-09 Cancelled                             | Mount Kisco/W   | New Croton  | Project Admin | \$ 109.53                         | \$ 109.53            | \$ 109.53                   | \$ -             | \$ -                                              | \$ -          | \$ 109.53     | \$ -      | \$ -                  | \$ -                                         | \$ 109.53     | \$ 109.53                  |                      |
| Design-MK-NC-09       | \$ -              | Design-MK-NC-09       | \$ -                                          | -                                     | Design-MK-NC-09                                | Westchester     |             | Design        | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Construction-MK-NC-09 | \$ -              | Construction-MK-NC-09 | \$ -                                          | -                                     | Construction-MK-NC-09                          |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-MK-NC-09  | \$ -              | Total spent-MK-NC-09  | \$ -                                          | \$ 109.53                             | O&M-MK-NC-09                                   |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-MK-NC-14        | \$ -              | Admin-MK-NC-14        | \$ -                                          | -                                     | MK-NC-14 Cancelled                             | Mount Kisco/W   | New Croton  | Project Admin | \$ 100.03                         | \$ 100.03            | \$ 100.03                   | \$ -             | \$ -                                              | \$ -          | \$ 100.03     | \$ -      | \$ -                  | \$ -                                         | \$ 100.03     | \$ 100.03                  |                      |
| Design-MK-NC-14       | \$ -              | Design-MK-NC-14       | \$ -                                          | -                                     | Design-MK-NC-14                                | Westchester     |             | Design        | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Construction-MK-NC-14 | \$ -              | Construction-MK-NC-14 | \$ -                                          | -                                     | Construction-MK-NC-14                          |                 |             | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Total spent-MK-NC-14  | \$ -              | Total spent-MK-NC-14  | \$ -                                          | \$ 100.03                             | O&M-MK-NC-14                                   |                 |             | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -                                              | \$ -          | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ -          | \$ -                       |                      |
| Admin-MK-NC-20        | \$ -              | Admin-MK-NC-20        | \$ -                                          | -                                     | MK-NC-20 Closed                                | Mount Kisco/W   | New Croton  | Project Admin | \$ 6,667.83                       | \$ 6,667.83          | \$ 6,667.83                 | \$ -             | \$ 4,333.21                                       | \$ -          | \$ 2,334.62   | \$ -      | \$ 6,667.83           | \$ 4,333.21                                  | \$ -          | \$ 2,334.62                | \$ 6,667.83          |
| Design-MK-NC-20       | \$ -              | Design-MK-NC-20       | \$ -                                          | -                                     | Design-MK-NC-2                                 |                 |             |               |                                   |                      |                             |                  |                                                   |               |               |           |                       |                                              |               |                            |                      |

| 12/31/2024                  |                   |   |                             |                                                    |                                       |                                                   |                         |              |               |                                   |                      |                             |                  |      | Total Funds Committed By Source (1) thru 12/31/24 |      |               |           |                       | EOHWC Funds Spent By Source through 12/31/24 |      |                            |                      |
|-----------------------------|-------------------|---|-----------------------------|----------------------------------------------------|---------------------------------------|---------------------------------------------------|-------------------------|--------------|---------------|-----------------------------------|----------------------|-----------------------------|------------------|------|---------------------------------------------------|------|---------------|-----------|-----------------------|----------------------------------------------|------|----------------------------|----------------------|
|                             | Contract balances |   | O&M Code                    | Design Bal/ Constr Bal/ Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status       | Location                |              | Component     | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 |      | WSP                                               | FAD  | WQIP          | Other (2) | Total Funds Committed | WSP                                          | FAD  | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |
| Admin-NewC-NCR-12A          | \$                | - | Admin-NewC-NCR-12A          | \$                                                 | -                                     | NewC-NCR-12A Cancelled                            | New Castle Westchester  | New Croton   | Project Admin | \$ 3,572.98                       | \$ 3,572.98          | \$ 3,572.98                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 3,572.98   | \$ -      | \$ 3,572.98           | \$ -                                         | \$ - | \$ 3,572.98                | \$ 3,572.98          |
| Design-NewC-NCR-12A         | \$                | - | Design-NewC-NCR-12A         | \$                                                 | -                                     |                                                   |                         |              | 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-12A   | \$                | - | Construction-NewC-NCR-12A   | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-12A    | \$                | - | Total spent-NewC-NCR-12A    | \$                                                 | 36,912.78                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-12B          | \$                | - | Admin-NewC-NCR-12B          | \$                                                 | -                                     | NewC-NCR-12B Cancelled                            | New Castle Westchester  | New Croton   | Project Admin | \$ 1,820.36                       | \$ 1,820.36          | \$ 1,820.36                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 1,820.36   | \$ -      | \$ 1,820.36           | \$ -                                         | \$ - | \$ 1,820.36                | \$ 1,820.36          |
| Design-NewC-NCR-12B         | \$                | - | Design-NewC-NCR-12B         | \$                                                 | -                                     |                                                   |                         |              | 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-12B   | \$                | - | Construction-NewC-NCR-12B   | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-12B    | \$                | - | Total spent-NewC-NCR-12B    | \$                                                 | 35,150.77                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-12C          | \$                | - | Admin-NewC-NCR-12C          | \$                                                 | -                                     | NewC-NCR-12C Cancelled                            | New Castle Westchester  | New Croton   | Project Admin | \$ 4,130.31                       | \$ 4,130.31          | \$ 4,130.31                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 4,130.31   | \$ -      | \$ 4,130.31           | \$ -                                         | \$ - | \$ 4,130.31                | \$ 4,130.31          |
| Design-NewC-NCR-12C         | \$                | - | Design-NewC-NCR-12C         | \$                                                 | -                                     |                                                   |                         |              | 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-12C   | \$                | - | Construction-NewC-NCR-12C   | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-12C    | \$                | - | Total spent-NewC-NCR-12C    | \$                                                 | 37,460.10                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-13           | \$                | - | Admin-NewC-NCR-13           | \$                                                 | -                                     | NewC-NCR-13 Cancelled                             | New Castle Westchester  | New Croton   | Project Admin | \$ 3,626.50                       | \$ 3,626.50          | \$ 3,626.50                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 3,626.50   | \$ -      | \$ 3,626.50           | \$ -                                         | \$ - | \$ 3,626.50                | \$ 3,626.50          |
| Design-NewC-NCR-13          | \$                | - | Design-NewC-NCR-13          | \$                                                 | -                                     |                                                   |                         |              | 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-13    | \$                | - | Construction-NewC-NCR-13    | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-13     | \$                | - | Total spent-NewC-NCR-13     | \$                                                 | 23,776.50                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-32-2A        | \$                | - | Admin-NewC-NCR-32-2A        | \$                                                 | -                                     | NewC-NCR-32-2A Cancelled                          | New Castle Westchester  | New Croton   | Project Admin | \$ 6,975.95                       | \$ 6,975.95          | \$ 6,975.95                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 6,975.95   | \$ -      | \$ 6,975.95           | \$ -                                         | \$ - | \$ 6,975.95                | \$ 6,975.95          |
| Design-NewC-NCR-32-2A       | \$                | - | Design-NewC-NCR-32-2A       | \$                                                 | -                                     |                                                   |                         |              | 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-32-2A | \$                | - | Construction-NewC-NCR-32-2A | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-32-2A  | \$                | - | Total spent-NewC-NCR-32-2A  | \$                                                 | 18,932.76                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-32-2B        | \$                | - | Admin-NewC-NCR-32-2B        | \$                                                 | -                                     | NewC-NCR-32-2B Cancelled                          | New Castle Westchester  | New Croton   | Project Admin | \$ 3,368.71                       | \$ 3,368.71          | \$ 3,368.71                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 3,368.71   | \$ -      | \$ 3,368.71           | \$ -                                         | \$ - | \$ 3,368.71                | \$ 3,368.71          |
| Design-NewC-NCR-32-2B       | \$                | - | Design-NewC-NCR-32-2B       | \$                                                 | -                                     |                                                   |                         |              | 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-32-2B | \$                | - | Construction-NewC-NCR-32-2B | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-32-2B  | \$                | - | Total spent-NewC-NCR-32-2B  | \$                                                 | 15,325.52                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-32-3         | \$                | - | Admin-NewC-NCR-32-3         | \$                                                 | -                                     | NewC-NCR-32-3 Cancelled                           | New Castle Westchester  | New Croton   | Project Admin | \$ 280.78                         | \$ 280.78            | \$ 280.78                   | \$ -             | \$ - | \$ -                                              | \$ - | \$ 280.78     | \$ -      | \$ 280.78             | \$ -                                         | \$ - | \$ 280.78                  | \$ 280.78            |
| Design-NewC-NCR-32-3        | \$                | - | Design-NewC-NCR-32-3        | \$                                                 | -                                     |                                                   |                         |              | 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-32-3  | \$                | - | Construction-NewC-NCR-32-3  | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-32-3   | \$                | - | Total spent-NewC-NCR-32-3   | \$                                                 | 12,237.59                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-32-4         | \$                | - | Admin-NewC-NCR-32-4         | \$                                                 | -                                     | NewC-NCR-32-4 Cancelled                           | New Castle Westchester  | New Croton   | Project Admin | \$ 280.76                         | \$ 280.76            | \$ 280.76                   | \$ -             | \$ - | \$ -                                              | \$ - | \$ 280.76     | \$ -      | \$ 280.76             | \$ -                                         | \$ - | \$ 280.76                  | \$ 280.76            |
| Design-NewC-NCR-32-4        | \$                | - | Design-NewC-NCR-32-4        | \$                                                 | -                                     |                                                   |                         |              | 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-32-4  | \$                | - | Construction-NewC-NCR-32-4  | \$                                                 | -                                     |                                                   |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-32-4   | \$                | - | Total spent-NewC-NCR-32-4   | \$                                                 | 12,237.58                             |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-33A          | \$                | - | Admin-NewC-NCR-33A          | \$                                                 | -                                     | NewC-NCR-33A Design                               | New Castle Westchester  | 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        | \$ 4,120.75                       | \$ 4,120.75          | \$ 4,120.75                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 4,120.75   | \$ -      | \$ 4,120.75           | \$ -                                         | \$ - | \$ 4,120.75                | \$ 4,120.75          |
| Construction-NewC-NCR-33A   | \$                | - | Construction-NewC-NCR-33A   | \$                                                 | -                                     | Incl \$20,000 in house design + \$4,120 surveying |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-33A    | \$                | - | Total spent-NewC-NCR-33A    | \$                                                 | 8,971.68                              |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NewC-NCR-33B          | \$                | - | Admin-NewC-NCR-33B          | \$                                                 | -                                     | NewC-NCR-33B Design                               | New Castle Westchester  | 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        | \$ 4,120.75                       | \$ 4,120.75          | \$ 4,120.75                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 4,120.75   | \$ -      | \$ 4,120.75           | \$ -                                         | \$ - | \$ 4,120.75                | \$ 4,120.75          |
| Construction-NewC-NCR-33B   | \$                | - | Construction-NewC-NCR-33B   | \$                                                 | -                                     | Incl \$20,000 in house design + \$4,120 surveying |                         |              | Construction  | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Total spent-NewC-NCR-33B    | \$                | - | Total spent-NewC-NCR-33B    | \$                                                 | 8,693.58                              |                                                   |                         |              | O&M           | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ - | \$ -                                              | \$ - | \$ -          | \$ -      | \$ -                  | \$ -                                         | \$ - | \$ -                       | \$ -                 |
| Admin-NS-EB-01              | \$                | - | Admin-NS-EB-01              | \$                                                 | -                                     | NS-EB-01 Closed                                   | North Salem Westchester | East Branch  | Project Admin | \$ 1,217.70                       | \$ 1,217.70          | \$ 1,217.70                 | \$ -             | \$ - | \$ -                                              | \$ - | \$ 1,217.70   | \$ -      | \$ 1,217.70           | \$ -                                         | \$ - | \$ 1,217.70                | \$ 1,217.70          |
| Design-NS-EB-01             | \$                | - | Design-NS-EB-01             | \$                                                 | -                                     |                                                   |                         | 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               | \$ -             | \$ - | \$ -                                              |      |               |           |                       |                                              |      |                            |                      |

12/31/2024

| 12/31/2024              |                   |                         |                |                                               |                                       |                                             |             |            |                     |                                   |                      |                             |                  |               | Total Funds Committed By Source (1) thru 12/31/24 |                |              |                       |              | EOHWC Funds Spent By Source through 12/31/24 |                            |                      |  |  |
|-------------------------|-------------------|-------------------------|----------------|-----------------------------------------------|---------------------------------------|---------------------------------------------|-------------|------------|---------------------|-----------------------------------|----------------------|-----------------------------|------------------|---------------|---------------------------------------------------|----------------|--------------|-----------------------|--------------|----------------------------------------------|----------------------------|----------------------|--|--|
|                         | Contract balances |                         | O&M Code       | Design Bal/ Constr Total Est Cost without O&M | Total spent EOHWC only (excludes O&M) | Project Name/ General Admin Category Status | Location    |            | Component           | Total Funds Committed to Date (1) | Total Estimated Cost | Funds Spent Years 2012-2023 | Funds Spent 2024 | WSP           | FAD                                               | WQIP           | Other (2)    | Total Funds Committed | WSP          | FAD                                          | WQIP - Putnam/ Westchester | Funds Spent by EOHWC |  |  |
|                         | Town/ County      | Watershed               |                |                                               |                                       |                                             |             |            |                     |                                   |                      |                             |                  |               |                                                   |                |              |                       |              |                                              |                            |                      |  |  |
| 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        |  |  |
| 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        |  |  |
| 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        |  |  |
| 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        |  |  |
| 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        |  |  |
| 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        |  |  |
| 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        |  |  |
| 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              |                      |  |  |
| 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          | \$ -           | -                                             |                                       | Canceled                                    | 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         | \$ -           | -                                             |                                       | Canceled                                    | 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         | \$ -           | -                                             |                                       | Canceled                                    | 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-MU-NC36         | \$ -              | Admin-S-MU-NC36         | \$ -           | -                                             |                                       | S-MU-NC36                                   | Somers      | New Croton | Project Admin       | \$ 400.10                         | \$ 400.10            | \$ 400.10                   | \$ -             | \$ -          | \$ -                                              | \$ 400.10      | \$ -         | \$ -                  | \$ 400.10    | \$ -                                         | \$ 400.10                  | \$ 400.10            |  |  |
| Design-S-MU-NC36        | \$ -              | Design-S-MU-NC36        | \$ -           | -                                             |                                       | Canceled                                    | Westchester |            | Design (100% Grant) | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -          | \$ -                                              | \$ -           | \$ -         | \$ -                  | \$ -         | \$ -                                         | \$ -                       |                      |  |  |
| Construction-S-MU-NC36  | \$ -              | Construction-S-MU-NC36  | \$ -           | -                                             |                                       |                                             |             |            | Construction        | \$ -                              | \$ -                 | \$ -                        | \$ -             | \$ -          | \$ -                                              | \$ -           |              |                       |              |                                              |                            |                      |  |  |

12/31/2024

|                                                       | Contract balances | O&M Code | Design Bal/<br>Total Est Cost<br>without O&M | Constr<br>Total Est Cost<br>only (excludes O&M) | Project Name/<br>General Admin<br>Category Status | Location             |        | Component        | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2012-<br>2023 | Funds Spent 2024 | WSP           | FAD             | WQIP            | Other (2)        | Total Funds Committed | WSP           | FAD             | WQIP - Putnam/<br>Westchester | Funds Spent by EOHWC |           |
|-------------------------------------------------------|-------------------|----------|----------------------------------------------|-------------------------------------------------|---------------------------------------------------|----------------------|--------|------------------|--------------------------------------|----------------------|---------------------------------|------------------|---------------|-----------------|-----------------|------------------|-----------------------|---------------|-----------------|-------------------------------|----------------------|-----------|
|                                                       |                   |          |                                              |                                                 |                                                   | Town/                | County |                  |                                      |                      |                                 |                  |               |                 |                 |                  |                       |               |                 |                               |                      | Watershed |
|                                                       |                   |          |                                              |                                                 |                                                   |                      |        |                  |                                      |                      |                                 |                  |               |                 |                 |                  |                       |               |                 |                               |                      |           |
|                                                       |                   |          |                                              | 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 Reservoir | 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              |                      |           |

**12/31/2024**

| 12/31/2024                                      |                   |           |                        |                                 |                          |                                          |                                                      |               |             |               |           |                                      |                      | Total Funds Committed By Source (1) thru 12/31/24 |                  |     |     |           | EOHWC Funds Spent By Source through 12/31/24 |                       |     |            |                               |                      |    |            |
|-------------------------------------------------|-------------------|-----------|------------------------|---------------------------------|--------------------------|------------------------------------------|------------------------------------------------------|---------------|-------------|---------------|-----------|--------------------------------------|----------------------|---------------------------------------------------|------------------|-----|-----|-----------|----------------------------------------------|-----------------------|-----|------------|-------------------------------|----------------------|----|------------|
|                                                 | Contract balances |           | O&M Code               | Design Bal/<br>Bal/ without O&M | Constr<br>Total Est Cost | Total spent EOHWC<br>only (excludes O&M) | Project Name/<br>General Admin<br>Category    Status |               | Location    |               | Component | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2012-<br>2023                   | Funds Spent 2024 | WSP | FAD | WQIP      | Other (2)                                    | Total Funds Committed | WSP | FAD        | WQIP - Putnam/<br>Westchester | Funds Spent by EOHWC |    |            |
|                                                 |                   |           |                        |                                 |                          |                                          | Town/    County                                      | Watershed     |             |               |           |                                      |                      |                                                   |                  |     |     |           |                                              |                       |     |            |                               |                      |    |            |
| WESTCHESTER COUNTY PROJECT COSTS YEARS 6 TO 10: |                   |           |                        |                                 |                          |                                          |                                                      |               |             |               |           |                                      |                      |                                                   |                  |     |     |           |                                              |                       |     |            |                               |                      |    |            |
| 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     |
| 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   | \$                              | 138.94                   | \$                                       | 138.94                                               | O&M-B-MU-601  |             | 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   |
| 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   | \$                              | 4,855.26                 | \$                                       | 4,855.26                                             | O&M-B-MU-602  |             | 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     |
| 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   | \$                              | 290.87                   | \$                                       | 290.87                                               | O&M-B-MU-603  |             | 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   |
| Design-B-MU-701                                 | \$                | -         | Design-B-MU-701        | \$                              | -                        |                                          | Construction                                         | Westchester   |             | Design        | \$        | 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  |
| Total spent-B-MU-701                            | \$                | -         | Total spent-B-MU-701   | \$                              | 30,139.01                | \$                                       | 30,139.01                                            | O&M-B-MU-701  |             | 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      |
| 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  | \$                              | 78.15                    | \$                                       | 78.15                                                | O&M-B-MU-1000 |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-C-NC-1000                                 | \$                | -         | Admin-C-NC-1000        | \$                              | -                        |                                          | C-NC-1000                                            | Cortlandt     | New Croton  | Project Admin | \$        | 12,104.82                            | \$                   | 12,104.82                                         | \$               | -   | \$  | 12,104.82 | \$                                           | -                     | \$  | 12,104.82  | \$                            | -                    | \$ | 12,104.82  |
| Design-C-NC-1000                                | \$                | 1,662.50  | Design-C-NC-1000       | \$                              | 1,662.50                 |                                          | Concept                                              | Westchester   |             | Design        | \$        | 17,500.00                            | \$                   | 17,500.00                                         | \$               | -   | \$  | 15,837.50 | \$                                           | -                     | \$  | 15,837.50  | \$                            | -                    | \$ | 15,837.50  |
| Construction-C-NC-1000                          | \$                | -         | Construction-C-NC-1000 | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | 74,149.00                            | \$                   | 74,149.00                                         | \$               | -   | \$  | 74,149.00 | \$                                           | -                     | \$  | 74,149.00  | \$                            | -                    | \$ | 74,149.00  |
| Total spent-C-NC-1000                           | \$                | -         | Total spent-C-NC-1000  | \$                              | 103,753.82               | \$                                       | 102,091.32                                           | O&M-C-NC-1000 |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-C-NC-1001                                 | \$                | -         | Admin-C-NC-1001        | \$                              | -                        |                                          | C-NC-1001                                            | Cortlandt     | New Croton  | Project Admin | \$        | 5,769.45                             | \$                   | 5,769.45                                          | \$               | -   | \$  | 5,769.45  | \$                                           | -                     | \$  | 5,769.45   | \$                            | -                    | \$ | 5,769.45   |
| Design-C-NC-1001                                | \$                | -         | Design-C-NC-1001       | \$                              | -                        |                                          | Concept                                              | Westchester   |             | Design        | \$        | 9,200.00                             | \$                   | 9,200.00                                          | \$               | -   | \$  | 9,200.00  | \$                                           | -                     | \$  | 9,200.00   | \$                            | -                    | \$ | 9,200.00   |
| Construction-C-NC-1001                          | \$                | -         | Construction-C-NC-1001 | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Total spent-C-NC-1001                           | \$                | -         | Total spent-C-NC-1001  | \$                              | 14,969.45                | \$                                       | 14,969.45                                            | O&M-C-NC-1001 |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-701                                  | \$                | -         | Admin-L-CR-701         | \$                              | -                        |                                          | L-CR-701                                             | Lewisboro     | Cross River | Project Admin | \$        | 3,193.10                             | \$                   | 3,193.10                                          | \$               | -   | \$  | 3,193.10  | \$                                           | -                     | \$  | 3,193.10   | \$                            | -                    | \$ | 3,193.10   |
| Design-L-CR-701                                 | \$                | 22,202.00 | Design-L-CR-701        | \$                              | 22,202.00                |                                          | Design                                               | Westchester   | FAD         | Design        | \$        | 32,192.00                            | \$                   | 32,192.00                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 32,192.00  | \$                            | -                    | \$ | 9,990.00   |
| Construction-L-CR-701                           | \$                | -         | Construction-L-CR-701  | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ | 9,990.00   |
| Total spent-L-CR-701                            | \$                | -         | Total spent-L-CR-701   | \$                              | 35,385.10                | \$                                       | 13,183.10                                            | O&M-L-CR-701  |             | 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     |
| 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   | \$                              | 842.44                   | \$                                       | 842.44                                               | O&M-L-CR-801  |             | 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     |
| 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   | \$                              | 786.88                   | \$                                       | 786.88                                               | O&M-L-CR-802  |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-803                                  | \$                | -         | Admin-L-CR-803         | \$                              | -                        |                                          | L-CR-803                                             | Lewisboro     | Cross River | Project Admin | \$        | 7,766.10                             | \$                   | 7,766.10                                          | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 7,766.10   | \$                            | -                    | \$ | 7,766.10   |
| Design-L-CR-803                                 | \$                | 6,113.00  | Design-L-CR-803        | \$                              | 6,113.00                 |                                          | Design                                               | Westchester   | FAD         | Design        | \$        | 34,353.00                            | \$                   | 34,353.00                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 34,353.00  | \$                            | -                    | \$ | 28,240.00  |
| Construction-L-CR-803                           | \$                | -         | Construction-L-CR-803  | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | 138,800.00                           | \$                   | 138,800.00                                        | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 138,800.00 | \$                            | -                    | \$ | 138,800.00 |
| Total spent-L-CR-803                            | \$                | -         | Total spent-L-CR-803   | \$                              | 180,919.10               | \$                                       | 174,806.10                                           | O&M-L-CR-803  |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-804                                  | \$                | -         | Admin-L-CR-804         | \$                              | -                        |                                          | L-CR-804                                             | Lewisboro     | Cross River | Project Admin | \$        | 22,483.45                            | \$                   | 22,483.45                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 22,483.45  | \$                            | -                    | \$ | 22,483.45  |
| Design-L-CR-804                                 | \$                | 11,550.00 | Design-L-CR-804        | \$                              | 11,550.00                |                                          | Concept                                              | Westchester   | FAD         | Design        | \$        | 60,000.00                            | \$                   | 60,000.00                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 60,000.00  | \$                            | -                    | \$ | 48,450.00  |
| Construction-L-CR-804                           | \$                | -         | Construction-L-CR-804  | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Total spent-L-CR-804                            | \$                | -         | Total spent-L-CR-804   | \$                              | 82,483.45                | \$                                       | 70,933.45                                            | O&M-L-CR-804  |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-805                                  | \$                | -         | Admin-L-CR-805         | \$                              | -                        |                                          | L-CR-805                                             | Lewisboro     | Cross River | Project Admin | \$        | 7,444.35                             | \$                   | 7,444.35                                          | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 7,444.35   | \$                            | -                    | \$ | 7,444.35   |
| 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   | \$                            | -                    | \$ | 4,794.00   |
| Construction-L-CR-805                           | \$                | -         | Construction-L-CR-805  | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Total spent-L-CR-805                            | \$                | -         | Total spent-L-CR-805   | \$                              | 32,948.35                | \$                                       | 12,238.35                                            | O&M-L-CR-805  |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-1000                                 | \$                | -         | Admin-L-CR-1000        | \$                              | -                        |                                          | L-CR-1000                                            | Lewisboro     | Cross River | Project Admin | \$        | 1,410.15                             | \$                   | 1,410.15                                          | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 1,410.15   | \$                            | -                    | \$ | 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  | \$                              | 1,410.15                 | \$                                       | 1,410.15                                             | O&M-L-CR-1000 |             | O&M           | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Admin-L-CR-1001                                 | \$                | -         | Admin-L-CR-1001        | \$                              | -                        |                                          | L-CR-1001                                            | Lewisboro     | Cross River | Project Admin | \$        | 11,886.84                            | \$                   | 11,886.84                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 11,886.84  | \$                            | -                    | \$ | 11,886.84  |
| Design-L-CR-1001                                | \$                | 19,090.00 | Design-L-CR-1001       | \$                              | 19,090.00                |                                          | Concept                                              | Westchester   | FAD         | Design        | \$        | 36,000.00                            | \$                   | 36,000.00                                         | \$               | -   | \$  | -         | \$                                           | -                     | \$  | 16,910.00  | \$                            | -                    | \$ | 16,910.00  |
| Construction-L-CR-1001                          | \$                | -         | Construction-L-CR-1001 | \$                              | -                        |                                          |                                                      |               |             | Construction  | \$        | -                                    | \$                   | -                                                 | \$               | -   | \$  | -         | \$                                           | -                     | \$  | -          | \$                            | -                    | \$ |            |
| Total spent-L-CR-1001                           | \$                | -         | Total spent-L-CR-1001  | \$                              | 47,886.84                | \$                                       | 28,796.84                                            | O&M-L-CR-1001 |             | 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   |
| Design-L-MU-715                                 | \$                | -         | Design-L-MU-715        | \$                              | -                        |                                          | Design                                               | Westchester   |             | Design        | \$        | 12,500.00                            | \$                   | 12,500.00                                         | \$               | -   |     |           |                                              |                       |     |            |                               |                      |    |            |



| 12/31/2024                |             |                                    |                          |                                          |       | Project Name/<br>General Admin<br>Category    Status | Location    |             | Component     | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2012-<br>2023 | Funds Spent 2024 | Total Funds Committed By Source (1) thru 12/31/24 |               |      |               |                       | EOHWC Funds Spent By Source through 12/31/24 |     |                               |                      |
|---------------------------|-------------|------------------------------------|--------------------------|------------------------------------------|-------|------------------------------------------------------|-------------|-------------|---------------|--------------------------------------|----------------------|---------------------------------|------------------|---------------------------------------------------|---------------|------|---------------|-----------------------|----------------------------------------------|-----|-------------------------------|----------------------|
| Contract balances         | O&M Code    | Design Bal/<br>Bal/<br>without O&M | Constr<br>Total Est Cost | Total spent EOHWC<br>only (excludes O&M) | Town/ |                                                      | County      | Watershed   |               |                                      |                      |                                 |                  | WSP                                               | FAD           | WQIP | Other (2)     | Total Funds Committed | WSP                                          | FAD | WQIP - Putnam/<br>Westchester | Funds Spent by EOHWC |
|                           |             |                                    |                          |                                          |       |                                                      |             |             |               |                                      |                      |                                 |                  |                                                   |               |      |               |                       |                                              |     |                               |                      |
| Admin-NS-EB-901           | \$ -        | Admin-NS-EB-901                    | \$ -                     | -                                        |       | NS-EB-901                                            | Mount Kisco | East Branch | Project Admin | \$ 14,265.94                         | \$ 14,265.94         | \$ 12,171.11                    | \$ 2,094.83      |                                                   | \$ 14,265.94  | \$ - | \$ 14,265.94  | \$ -                  | \$ 14,265.94                                 |     |                               |                      |
| Design-NS-EB-901          | \$ -        | Design-NS-EB-901                   | \$ -                     | -                                        |       | Design                                               | Westchester |             | Design        | \$ 16,150.00                         | \$ 16,150.00         | \$ 15,382.50                    | \$ 767.50        |                                                   | \$ 16,150.00  | \$ - | \$ 16,150.00  | \$ -                  | \$ 16,150.00                                 |     |                               |                      |
| Construction-NS-EB-901    | \$ -        | Construction-NS-EB-901             | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Total spent-NS-EB-901     | \$ -        | Total spent-NS-EB-901              | \$ -                     | -                                        |       | O&M                                                  |             |             | O&M           | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Admin-NS-MU-601           | \$ -        | Admin-NS-MU-601                    | \$ -                     | -                                        |       | NS-MU-601                                            | North Salem | Muscoot     | Project Admin | \$ 30,948.89                         | \$ 30,948.89         | \$ 28,442.79                    | \$ 2,506.10      |                                                   | \$ 30,948.89  | \$ - | \$ 30,948.89  | \$ 30,948.89          | \$ 30,948.89                                 |     |                               |                      |
| Design-NS-MU-601          | \$ -        | Design-NS-MU-601                   | \$ -                     | -                                        |       | Design                                               | Westchester |             | Design        | \$ 58,000.00                         | \$ 58,000.00         | \$ 53,485.00                    | \$ 4,515.00      |                                                   | \$ 58,000.00  | \$ - | \$ 58,000.00  | \$ 58,000.00          | \$ 58,000.00                                 |     |                               |                      |
| Construction-NS-MU-601    | \$ -        | Construction-NS-MU-601             | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ 289,989.78                        | \$ 289,989.78        | \$ 263,577.50                   | \$ 26,412.28     |                                                   | \$ 289,989.78 | \$ - | \$ 289,989.78 | \$ 289,989.78         | \$ 289,989.78                                |     |                               |                      |
| Total spent-NS-MU-601     | \$ -        | Total spent-NS-MU-601              | \$ -                     | -                                        |       | O&M                                                  |             |             | 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                   | \$ -                     | -                                        |       | Design                                               | Westchester |             | Design        | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Construction-NS-MU-602    | \$ -        | Construction-NS-MU-602             | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Total spent-NS-MU-602     | \$ -        | Total spent-NS-MU-602              | \$ -                     | -                                        |       | O&M                                                  |             |             | 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                   | \$ -                     | -                                        |       | Design                                               | 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                                         |             |             | 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                                                  |             |             | 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                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Total spent-NS-MU-702     | \$ -        | Total spent-NS-MU-702              | \$ -                     | -                                        |       | O&M                                                  |             |             | O&M           | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Admin-NewC-NCR-601        | \$ -        | Admin-NewC-NCR-601                 | \$ -                     | -                                        |       | NewC-NCR-601                                         | New Castle  | New Croton  | Project Admin | \$ 9,242.33                          | \$ 9,242.33          | \$ 8,401.98                     | \$ 840.35        |                                                   | \$ 9,242.33   | \$ - | \$ 9,242.33   | \$ 9,242.33           | \$ 9,242.33                                  |     |                               |                      |
| Survey-NewC-NCR-601       | \$ -        | Survey-NewC-NCR-601                | \$ -                     | -                                        |       | Survey                                               | 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                                               |             |             | Design        | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Construction-NewC-NCR-601 | \$ -        | Construction-NewC-NCR-601          | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Total spent-NewC-NCR-601  | \$ -        | Total spent-NewC-NCR-601           | \$ -                     | -                                        |       | O&M                                                  |             |             | O&M           | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Admin-NewC-NCR-801        | \$ -        | Admin-NewC-NCR-801                 | \$ -                     | -                                        |       | NewC-NCR-801                                         | New Castle  | New Croton  | Project Admin | \$ 27,363.25                         | \$ 27,363.25         | \$ 22,791.92                    | \$ 4,571.33      | \$ -                                              | \$ 27,363.25  | \$ - | \$ 27,363.25  | \$ 27,363.25          | \$ 27,363.25                                 |     |                               |                      |
| 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-801 | \$ 0.01     | Construction-NewC-NCR-801          | \$ 0.01                  | -                                        |       | Construction                                         |             |             | Construction  | \$ 834,906.74                        | \$ 834,906.74        | \$ 729,973.75                   | \$ 104,932.98    | \$ -                                              | \$ 834,906.73 | \$ - | \$ 834,906.73 | \$ 834,906.73         | \$ 834,906.73                                |     |                               |                      |
| Total spent-NewC-NCR-801  | \$ -        | Total spent-NewC-NCR-801           | \$ -                     | -                                        |       | O&M                                                  |             |             | O&M           | \$ -                                 | \$ -                 | \$ -                            | \$ -             | \$ -                                              | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Admin-PR-CR-601           | \$ -        | Admin-PR-CR-601                    | \$ -                     | -                                        |       | PR-CR-601                                            | Pound Ridge | Cross River | Project Admin | \$ 9,138.66                          | \$ 9,138.66          | \$ 8,483.94                     | \$ 654.72        |                                                   | \$ 9,138.66   | \$ - | \$ 9,138.66   | \$ -                  | \$ 9,138.66                                  |     |                               |                      |
| Design-PR-CR-601          | \$ 2,719.50 | Design-PR-CR-601                   | \$ 2,719.50              | -                                        |       | Design                                               | Westchester | FAD         | Design        | \$ 42,800.00                         | \$ 42,800.00         | \$ 40,080.50                    | \$ -             | \$ -                                              | \$ 42,800.00  | \$ - | \$ 40,080.50  | \$ -                  | \$ 40,080.50                                 |     |                               |                      |
| Construction-PR-CR-601    | \$ -        | Construction-PR-CR-601             | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   | \$ -          | \$ - | \$ -          | \$ -                  | \$ -                                         |     |                               |                      |
| Total spent-PR-CR-601     | \$ -        | Total spent-PR-CR-601              | \$ -                     | -                                        |       | O&M                                                  |             |             | 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         | \$ 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                                 |     |                               |                      |
| Construction-PR-CR-701    | \$ -        | Construction-PR-CR-701             | \$ -                     | -                                        |       | Construction                                         |             |             | Construction  | \$ 115,000.00                        | \$ 110,000.00        | \$ 115,000.00                   | \$ -             |                                                   | \$ 115,000.00 | \$ - | \$ 115,000.00 | \$ -                  | \$ 115,000.00                                |     |                               |                      |
| Total spent-PR-CR-701     | \$ -        | Total spent-PR-CR-701              | \$ -                     | -                                        |       | O&M                                                  |             |             | 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          | \$ 8,174.83                     | \$ -             |                                                   | \$ 8,174.83   | \$ - | \$ 8,174.83   | \$ 8,174.83           | \$ 8,174.83                                  |     |                               |                      |
| Design-PR-CR-702          | \$ -        | Design-PR-CR-702                   | \$ -                     | -                                        |       | Design                                               | 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                                         |             |             | Construction  | \$ -                                 | \$ -                 | \$ -                            | \$ -             |                                                   |               |      |               |                       |                                              |     |                               |                      |

12/31/2024

|  | Contract balances | O&M Code | Design Bal/<br>Bal/<br>without O&M | Constr<br>Total Est Cost | Total spent EOHWC<br>only (excludes O&M) | Project Name/<br>General Admin<br>Category | Status | Location |        | Component | Total Funds Committed<br>to Date (1) | Total Estimated Cost | Funds Spent Years 2012-<br>2023 | Funds Spent 2024 | WSP | FAD | WQIP | Other (2) | Total Funds Committed | WSP | FAD | WQIP - Putnam/<br>Westchester | Funds Spent by EOHWC |           |
|--|-------------------|----------|------------------------------------|--------------------------|------------------------------------------|--------------------------------------------|--------|----------|--------|-----------|--------------------------------------|----------------------|---------------------------------|------------------|-----|-----|------|-----------|-----------------------|-----|-----|-------------------------------|----------------------|-----------|
|  |                   |          |                                    |                          |                                          |                                            |        | Town/    | County |           |                                      |                      |                                 |                  |     |     |      |           |                       |     |     |                               |                      | Watershed |
|  |                   |          |                                    |                          |                                          |                                            |        |          |        |           |                                      |                      |                                 |                  |     |     |      |           |                       |     |     |                               |                      |           |

\$ 598,232.73 Per FAD Reimb schedule

WESTCHESTER COUNTY - ADMIN YEARS 1 - 10:

|                                 |                                                        |  |  |  |                                                |                 |                 |                 |               |  |  |                 |             |                 |  |  |                 |                 |
|---------------------------------|--------------------------------------------------------|--|--|--|------------------------------------------------|-----------------|-----------------|-----------------|---------------|--|--|-----------------|-------------|-----------------|--|--|-----------------|-----------------|
| General Program-<br>Westchester |                                                        |  |  |  | General Program Services (3)                   | \$ 129,095.43   | \$ 129,095.43   | \$ 112,339.03   | \$ 16,756.41  |  |  | \$ 129,095.43   | \$ -        | \$ 129,095.43   |  |  | \$ 129,095.43   | \$ 129,095.43   |
|                                 |                                                        |  |  |  | Project O&M (4)                                | \$ 67,424.18    | \$ 67,424.18    | \$ 51,841.09    | \$ 15,583.09  |  |  | \$ 67,424.18    | \$ -        | \$ 67,424.18    |  |  | \$ 67,424.18    | \$ 67,424.18    |
| Admin - Westchester             |                                                        |  |  |  | O&M Bubble compliance net paid                 | \$ -            | \$ -            | \$ -            | \$ -          |  |  | \$ -            | \$ -        | \$ -            |  |  | \$ -            | \$ -            |
|                                 |                                                        |  |  |  | O&M 2% Administrative fees                     | \$ 5,158.54     | \$ 5,158.54     | \$ -            | \$ -          |  |  | \$ -            | \$ 5,158.54 | \$ 5,158.54     |  |  | \$ -            | \$ -            |
|                                 |                                                        |  |  |  | Salaries                                       | \$ 1,404,357.75 | \$ 1,404,357.75 | \$ 1,277,929.52 | \$ 126,428.23 |  |  | \$ 1,404,357.75 | \$ -        | \$ 1,404,357.75 |  |  | \$ 1,404,357.75 | \$ 1,404,357.75 |
|                                 |                                                        |  |  |  | Employee Health/Payroll Taxes                  | \$ 405,820.51   | \$ 405,820.51   | \$ 340,264.98   | \$ 65,555.54  |  |  | \$ 405,820.51   | \$ -        | \$ 405,820.51   |  |  | \$ 405,820.51   | \$ 405,820.51   |
|                                 |                                                        |  |  |  | Supplies                                       | \$ 33,059.06    | \$ 33,059.06    | \$ 29,791.65    | \$ 3,267.42   |  |  | \$ 33,059.06    | \$ -        | \$ 33,059.06    |  |  | \$ 33,059.06    | \$ 33,059.06    |
|                                 |                                                        |  |  |  | Travel                                         | \$ 5,083.51     | \$ 5,083.51     | \$ 4,735.15     | \$ 348.36     |  |  | \$ 5,083.51     | \$ -        | \$ 5,083.51     |  |  | \$ 5,083.51     | \$ 5,083.51     |
|                                 |                                                        |  |  |  | Consulting                                     | \$ 67,702.81    | \$ 67,702.81    | \$ 64,178.15    | \$ 3,524.66   |  |  | \$ 67,702.81    | \$ -        | \$ 67,702.81    |  |  | \$ 67,702.81    | \$ 67,702.81    |
|                                 |                                                        |  |  |  | Advertising                                    | \$ 8,458.06     | \$ 8,458.06     | \$ 8,458.06     | \$ -          |  |  | \$ 8,458.06     | \$ -        | \$ 8,458.06     |  |  | \$ 8,458.06     | \$ 8,458.06     |
|                                 |                                                        |  |  |  | Legal                                          | \$ 454,704.39   | \$ 454,704.39   | \$ 415,703.64   | \$ 39,000.75  |  |  | \$ 454,704.39   | \$ -        | \$ 454,704.39   |  |  | \$ 454,704.39   | \$ 454,704.39   |
|                                 |                                                        |  |  |  | Audit                                          | \$ 93,933.69    | \$ 93,933.69    | \$ 79,960.48    | \$ 13,973.21  |  |  | \$ 93,933.69    | \$ -        | \$ 93,933.69    |  |  | \$ 93,933.69    | \$ 93,933.69    |
|                                 |                                                        |  |  |  | Telephone                                      | \$ 22,182.35    | \$ 22,182.35    | \$ 20,600.39    | \$ 1,581.96   |  |  | \$ 22,182.35    | \$ -        | \$ 22,182.35    |  |  | \$ 22,182.35    | \$ 22,182.35    |
|                                 |                                                        |  |  |  | Insurance                                      | \$ 210,801.38   | \$ 210,801.38   | \$ 196,530.53   | \$ 14,270.86  |  |  | \$ 210,801.38   | \$ -        | \$ 210,801.38   |  |  | \$ 210,801.38   | \$ 210,801.38   |
|                                 |                                                        |  |  |  | Equipment rental-copier                        | \$ 21,545.43    | \$ 21,545.43    | \$ 19,827.27    | \$ 1,718.16   |  |  | \$ 21,545.43    | \$ -        | \$ 21,545.43    |  |  | \$ 21,545.43    | \$ 21,545.43    |
|                                 |                                                        |  |  |  | Office Rent                                    | \$ 233,831.45   | \$ 233,831.45   | \$ 232,578.90   | \$ 1,252.55   |  |  | \$ 233,831.45   | \$ -        | \$ 233,831.45   |  |  | \$ 233,831.45   | \$ 233,831.45   |
|                                 |                                                        |  |  |  | Conferences                                    | \$ 6,123.13     | \$ 6,123.13     | \$ 5,920.50     | \$ 202.63     |  |  | \$ 6,123.13     | \$ -        | \$ 6,123.13     |  |  | \$ 6,123.13     | \$ 6,123.13     |
|                                 |                                                        |  |  |  | Furniture, Computers, Software                 | \$ 52,025.66    | \$ 52,025.66    | \$ 52,025.66    | \$ -          |  |  | \$ 52,025.66    | \$ -        | \$ 52,025.66    |  |  | \$ 52,025.66    | \$ 52,025.66    |
|                                 |                                                        |  |  |  | Miscellaneous, Bank charges, printing, postage | \$ 17,602.09    | \$ 17,602.09    | \$ 16,899.31    | \$ 702.78     |  |  | \$ 17,602.09    | \$ -        | \$ 17,602.09    |  |  | \$ 17,602.09    | \$ 17,602.09    |
|                                 |                                                        |  |  |  |                                                | \$ 3,037,231.23 | \$ 3,037,231.23 | \$ 2,765,404.14 | \$ 271,827.09 |  |  | \$ 3,037,231.23 | \$ -        | \$ 3,037,231.23 |  |  | \$ 3,037,231.23 | \$ 3,037,231.23 |
|                                 | WESTCHESTER COUNTY - GENERAL ADMIN TOTALS YEARS 1 - 10 |  |  |  |                                                |                 |                 |                 |               |  |  |                 |             |                 |  |  |                 |                 |

| FUNDING ANALYSIS (BY SOURCE)                                        |  |  |  |  | Funds 2012-23      |  | Funds 2024        |  | All Funds Received/(Committed) by Source since inception |  |  |  |  | EOHWC Dollars Received/(Spent) by Source since inception |  |  |  |  |
|---------------------------------------------------------------------|--|--|--|--|--------------------|--|-------------------|--|----------------------------------------------------------|--|--|--|--|----------------------------------------------------------|--|--|--|--|
| Total Fund Balance From Prior Year                                  |  |  |  |  | \$ -               |  | \$ 13,559,902.52  |  |                                                          |  |  |  |  |                                                          |  |  |  |  |
| EOHWC Funding Received                                              |  |  |  |  | \$ 52,773,796.46   |  | \$ -              |  | \$ 15,500,000.00                                         |  |  |  |  | \$ 15,500,000.00                                         |  |  |  |  |
| Non-SRP Funding Received (5)                                        |  |  |  |  | \$ 527,980.00      |  | \$ 149,158.00     |  | \$ 677,138.00                                            |  |  |  |  | \$ 677,138.00                                            |  |  |  |  |
| O&M Bubble Compliance \$ Received (12)                              |  |  |  |  | \$ 722,843.03      |  | \$ 182,710.00     |  | \$ -                                                     |  |  |  |  | \$ 905,553.03                                            |  |  |  |  |
| O&M Bubble Compliance \$ Paid (12)                                  |  |  |  |  | \$ (722,843.03)    |  | \$ (182,710.00)   |  | \$ -                                                     |  |  |  |  | \$ (905,553.03)                                          |  |  |  |  |
| Rental income - IDA                                                 |  |  |  |  | \$ 16,250.00       |  | \$ 1,000.00       |  | \$ -                                                     |  |  |  |  | \$ 17,250.00                                             |  |  |  |  |
| Bank Interest Earnings                                              |  |  |  |  | \$ 440,981.38      |  | \$ 295,598.18     |  | \$ 4,497.66                                              |  |  |  |  | \$ 736,579.56                                            |  |  |  |  |
| Investment Interest Income                                          |  |  |  |  | \$ 670,873.27      |  | \$ 266,437.73     |  | \$ -                                                     |  |  |  |  | \$ 937,311.00                                            |  |  |  |  |
| Realized Gain/(Loss) on Investments                                 |  |  |  |  | \$ 30,768.55       |  | \$ -              |  | \$ -                                                     |  |  |  |  | \$ 30,768.55                                             |  |  |  |  |
| EOHWC Amounts committed/ Spent plus municipal and other funds spent |  |  |  |  | \$ (40,675,734.57) |  | \$ (2,348,583.31) |  | \$ (15,504,497.67)                                       |  |  |  |  | \$ (45,702,473.37)                                       |  |  |  |  |
| Ending Balances                                                     |  |  |  |  | \$ 13,784,915.09   |  | \$ 11,923,513.12  |  | \$ 9,969,384.70                                          |  |  |  |  | \$ 11,821,367.87                                         |  |  |  |  |

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. Includes Wastewater Grant advances of 2024 \$64,695 + 2022 \$75,000 and Municipal Workplan 2024 \$84,463

(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) 2024 + \$40,273 2023 + \$208,973 2022 - \$48,089 2021 - \$4,213 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.

(6)

(7)

(6)

(7)

Cash Adjustments (8)

Update at year end

Changes in MV since inception (11)

Prior year adj for O&M restated

Prepaid Expenses Audit pg 3

Accounts Receivable Audit pg 3

Accounts payable Audit pg 3

Accrued Expenses Audit pg 3

Total Adjustments

Final Fund Balances (10)

79,377.86

\$

93,113.55

-

(35,338.00)

(297,481.00)

283.00

25,605.00

misc diff

(344,073.93)

\$

(264,696.07)

9,878,547.63

172,493.00

\$

(35,338.00)

(297,481.00)

283.00

25,605.00

-

(134,438.00)

\$

11,967,371.16

Grand Total Funds Spent 2023 reconciled to Audited Financial statements:

Update at year end

\$2,581,312

(182,710)

(41,826)

-

-

\$2,356,776

Audited Schedule of Functional Expenses (pre-restatement)

2023 O&M offset by Revenues

Depreciation and Amortization

Fixed Assets purchased (disposed)this year

rounding in Audit

GRAND TOTAL Funds spent 2023 (see above)