FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	CARMEL-AM-111A	Carmel	Amawalk	Project Admin	$ 8,920.69	$ 8,920.69	$ 6,918.07	$ 2,002.62	$ 8,920.69	$ -	$ -	$ -	$ 8,920.69	$ 8,920.69	$ -	$ -	$ 8,920.69
$ 3,908.14	Construction	Putnam		Design	$ 61,100.00	$ 61,100.00	$ 56,471.86	$ 720.00	$ 57,191.86	$ -	$ 3,908.14	$ -	$ 61,100.00	$ 57,191.86	$ -	$ -	$ 57,191.86
$ 63,208.00				Non-SRP Reimb	$ 63,208.00	$ 63,208.00	$ -	$ -	$ -	$ -	$ -	$ 63,208.00	$ 63,208.00	$ -	$ -	$ -	$ -
$ 210,059.76				Construction	$ 231,108.00	$ 231,108.00	$ -	$ 21,048.24	$ -	$ -	$ 231,108.00	$ -	$ 231,108.00	$ -	$ -	$ 21,048.24	$ 21,048.24
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-AM-111B	Carmel	Amawalk	Project Admin	$ 138.36	$ 138.36	$ 138.36	$ -	$ -	$ -	$ 138.36	$ -	$ 138.36	$ -	$ -	$ 138.36	$ 138.36
$ -	Cancelled	Putnam		Design	$ 10,147.42	$ 10,147.42	$ 10,147.42	$ -	$ -	$ -	$ 10,147.42	$ -	$ 10,147.42	$ -	$ -	$ 10,147.42	$ 10,147.42
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-AM-112	Carmel	Amawalk	Project Admin	$ 16,231.23	$ 16,231.23	$ 16,114.23	$ 117.00	$ 16,231.23	$ -	$ -	$ -	$ 16,231.23	$ 16,231.23	$ -	$ -	$ 16,231.23
$ -	Closed	Putnam		Design	$ 113,644.04	$ 113,644.04	$ 113,644.04	$ -	$ 113,644.04	$ -	$ -	$ -	$ 113,644.04	$ 113,644.04	$ -	$ -	$ 113,644.04
$ -				Construction	$ 594,212.67	$ 594,212.67	$ 594,212.67	$ -	$ 594,212.67	$ -	$ -	$ -	$ 594,212.67	$ 594,212.67	$ -	$ -	$ 594,212.67
$ -				O&M	$ 44.21	$ 44.21	$ 44.21	$ -	$ -	$ -	$ 44.21	$ -	$ 44.21	$ -	$ -	$ 44.21	$ 44.21
$ -	CARMEL-AM-116	Carmel	Amawalk	Project Admin	$ 8,416.66	$ 8,416.66	$ 8,377.66	$ 39.00	$ 8,416.66	$ -	$ -	$ -	$ 8,416.66	$ 8,416.66	$ -	$ -	$ 8,416.66
$ -	Closed	Putnam		Design	$ 110,400.00	$ 110,400.00	$ 110,400.00	$ -	$ 110,400.00	$ -	$ -	$ -	$ 110,400.00	$ 110,400.00	$ -	$ -	$ 110,400.00
$ -				Construction	$ 331,217.71	$ 331,217.71	$ 331,217.71	$ -	$ 331,217.71	$ -	$ -	$ -	$ 331,217.71	$ 331,217.71	$ -	$ -	$ 331,217.71
$ -				O&M	$ 44.21	$ 44.21	$ 44.21	$ -	$ -	$ -	$ 44.21	$ -	$ 44.21	$ -	$ -	$ 44.21	$ 44.21
$ -	CARMEL-AM-127	Carmel	Amawalk	Project Admin	$ 708.60	$ 708.60	$ 708.60	$ -	$ -	$ -	$ 708.60	$ -	$ 708.60	$ -	$ -	$ 708.60	$ 708.60
$ -	Cancelled	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-102A	Carmel	Croton Falls	Project Admin	$ 12,107.59	$ 12,107.59	$ 11,971.18	$ 136.41	$ 6,053.80	$ 6,053.80	$ -	$ -	$ 12,107.59	$ 6,053.80	$ 6,053.80	$ -	$ 12,107.59
$ -	Closed	Putnam	FAD	Design	$ 43,758.00	$ 43,758.00	$ 43,758.00	$ -	$ 21,879.00	$ 21,879.00	$ -	$ -	$ 43,758.00	$ 21,879.00	$ 21,879.00	$ -	$ 43,758.00
$ -				Construction	$ 77,000.00	$ 77,000.00	$ 77,000.00	$ -	$ 38,500.00	$ 38,500.00	$ -	$ -	$ 77,000.00	$ 38,500.00	$ 38,500.00	$ -	$ 77,000.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-102B	Carmel	Croton Falls	Project Admin	$ 1,793.21	$ 1,793.21	$ 1,656.79	$ 136.42	$ 896.61	$ 896.61	$ -	$ -	$ 1,793.21	$ 896.61	$ 896.61	$ -	$ 1,793.21
$ -	Closed	Putnam	FAD	Design	$ 9,925.00	$ 9,925.00	$ 9,925.00	$ -	$ 4,962.50	$ 4,962.50	$ -	$ -	$ 9,925.00	$ 4,962.50	$ 4,962.50	$ -	$ 9,925.00
$ -				Construction	$ 87,800.00	$ 87,800.00	$ 87,800.00	$ -	$ 43,900.00	$ 43,900.00	$ -	$ -	$ 87,800.00	$ 43,900.00	$ 43,900.00	$ -	$ 87,800.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-103	Carmel	Croton Falls	Project Admin	$ 735.57	$ 735.57	$ 735.57	$ -	$ -	$ -	$ 735.57	$ -	$ 735.57	$ -	$ -	$ 735.57	$ 735.57
$ -	Cancelled	Putnam	FAD	Design	$ 1,657.50	$ 1,657.50	$ 1,657.50	$ -	$ -	$ -	$ 1,657.50	$ -	$ 1,657.50	$ -	$ -	$ 1,657.50	$ 1,657.50
$ -				Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-113A	Carmel	Croton Falls	Project Admin	$ 8,455.09	$ 8,455.09	$ 8,455.09	$ -	$ -	$ -	$ 8,455.09	$ -	$ 8,455.09	$ -	$ -	$ 8,455.09	$ 8,455.09
$ 7,184.00	Postponed	Putnam	FAD	Design	$ 40,233.00	$ 40,233.00	$ 33,049.00	$ -	$ -	$ -	$ 40,233.00	$ -	$ 40,233.00	$ -	$ -	$ 33,049.00	$ 33,049.00
$ -				Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-113B	Carmel	Croton Falls	Project Admin	$ 1,467.44	$ 1,467.44	$ 1,467.44	$ -	$ -	$ -	$ 1,467.44	$ -	$ 1,467.44	$ -	$ -	$ 1,467.44	$ 1,467.44
$ -	Cancelled	Putnam	FAD	Design	$ 7,450.23	$ 7,450.23	$ 7,450.23	$ -	$ -	$ -	$ 7,450.23	$ -	$ 7,450.23	$ -	$ -	$ 7,450.23	$ 7,450.23
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-113C	Carmel	Croton Falls	Project Admin	$ 314.64	$ 314.64	$ 314.64	$ -	$ -	$ -	$ 314.64	$ -	$ 314.64	$ -	$ -	$ 314.64	$ 314.64
$ -	Cancelled	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-119B	Carmel	Croton Falls	Project Admin	$ 2,405.92	$ 2,405.92	$ 2,405.92	$ -	$ 1,202.96	$ 1,202.96	$ -	$ -	$ 2,405.92	$ 1,202.96	$ 1,202.96	$ -	$ 2,405.92
$ -	Closed	Putnam	FAD	Design	$ 28,905.04	$ 28,905.04	$ 28,905.04	$ -	$ 14,452.52	$ 14,452.52	$ -	$ -	$ 28,905.04	$ 14,452.52	$ 14,452.52	$ -	$ 28,905.04
$ -	Municipal Reimb			Construction	$ 43,225.00	$ 43,225.00	$ 43,225.00	$ -	$ 21,612.50	$ 21,612.50	$ -	$ -	$ 43,225.00	$ 21,612.50	$ 21,612.50	$ -	$ 43,225.00
$ -				O&M	$ 44.21	$ 44.21	$ 44.21	$ -	$ -	$ -	$ 44.21	$ -	$ 44.21	$ -	$ -	$ 44.21	$ 44.21
$ -	CARMEL-CF-123	Carmel	Croton Falls	Project Admin	$ 233.30	$ 233.30	$ 233.30	$ -	$ -	$ -	$ 233.30	$ -	$ 233.30	$ -	$ -	$ 233.30	$ 233.30
$ -	Closed	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Municipal Reimb			Construction	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-CF-124	Carmel	Croton Falls	Project Admin	$ 1,203.36	$ 1,203.36	$ 1,203.36	$ -	$ -	$ -	$ 1,203.36	$ -	$ 1,203.36	$ -	$ -	$ 1,203.36	$ 1,203.36
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-PA-01	Carmel	Middle Branch	Project Admin	$ 1,173.82	$ 1,173.82	$ 1,173.82	$ -	$ -	$ -	$ 1,173.82	$ -	$ 1,173.82	$ -	$ -	$ 1,173.82	$ 1,173.82
$ -	Cancelled	Putnam	FAD	Design	$ 18,050.65	$ 18,050.65	$ 18,050.65	$ -	$ -	$ -	$ 18,050.65	$ -	$ 18,050.65	$ -	$ -	$ 18,050.65	$ 18,050.65
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	CARMEL-PA-03	Carmel	Croton Falls	Project Admin	$ 613.71	$ 613.71	$ 613.71	$ -	$ -	$ -	$ 613.71	$ -	$ 613.71	$ -	$ -	$ 613.71	$ 613.71
$ -	Cancelled	Putnam	FAD	Design	$ 6,413.93	$ 6,413.93	$ 6,413.93	$ -	$ -	$ -	$ 6,413.93	$ -	$ 6,413.93	$ -	$ -	$ 6,413.93	$ 6,413.93
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	CARMEL-PA-18	Carmel	Amawalk	Project Admin	$ 584.05	$ 584.05	$ 584.05	$ -	$ -	$ -	$ 584.05	$ -	$ 584.05	$ -	$ -	$ 584.05	$ 584.05
$ -	Project done by Town	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-311B	Kent	Middle Branch	Project Admin	$ 11,487.75	$ 11,487.75	$ 6,035.95	$ 5,451.80	$ 3,017.98	$ 3,017.98	$ 5,451.80	$ -	$ 11,487.75	$ 3,017.98	$ 3,017.98	$ 5,451.80	$ 11,487.75
$ 4,547.18	Construction	Putnam	FAD	Design	$ 69,800.00	$ 69,800.00	$ 43,860.85	$ 21,391.97	$ 21,930.43	$ 21,930.43	$ 25,939.15	$ -	$ 69,800.00	$ 21,930.43	$ 21,930.43	$ 21,391.97	$ 65,252.82
$ 19,197.99				Construction	$ 242,023.75	$ 242,023.75	$ -	$ 222,825.76	$ -	$ -	$ 242,023.75	$ -	$ 242,023.75	$ -	$ -	$ 222,825.76	$ 222,825.76
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-19	Kent	Middle Branch	Project Admin	$ 2,299.04	$ 2,299.04	$ 2,299.04	$ -	$ 1,149.52	$ 1,149.52	$ -	$ -	$ 2,299.04	$ 1,149.52	$ 1,149.52	$ -	$ 2,299.04
$ -	Closed	Putnam	FAD	Design	$ 11,532.49	$ 11,532.49	$ 11,532.49	$ -	$ 5,766.25	$ 5,766.25	$ -	$ -	$ 11,532.49	$ 5,766.25	$ 5,766.25	$ -	$ 11,532.49
$ -	Municipal Reimb			Construction	$ 81,150.00	$ 81,150.00	$ 81,150.00	$ -	$ 40,575.00	$ 40,575.00	$ -	$ -	$ 81,150.00	$ 40,575.00	$ 40,575.00	$ -	$ 81,150.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-2	Kent	Middle Branch	Project Admin	$ 2,235.67	$ 2,235.67	$ 2,235.67	$ -	$ 1,117.84	$ 1,117.84	$ -	$ -	$ 2,235.67	$ 1,117.84	$ 1,117.84	$ -	$ 2,235.67
$ -	Closed	Putnam	FAD	Design	$ 49,067.80	$ 49,067.80	$ 49,067.80	$ -	$ 24,533.90	$ 24,533.90	$ -	$ -	$ 49,067.80	$ 24,533.90	$ 24,533.90	$ -	$ 49,067.80
$ -				Construction	$ 203,581.00	$ 203,581.00	$ 203,581.00	$ -	$ 101,790.50	$ 101,790.50	$ -	$ -	$ 203,581.00	$ 101,790.50	$ 101,790.50	$ -	$ 203,581.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-3	Kent	Middle Branch	Project Admin	$ 7,621.53	$ 7,621.53	$ 7,621.53	$ -	$ 3,810.77	$ 3,810.77	$ -	$ -	$ 7,621.53	$ 3,810.77	$ 3,810.77	$ -	$ 7,621.53
$ -	Closed	Putnam	FAD	Design	$ 38,024.90	$ 38,024.90	$ 38,024.90	$ -	$ 19,012.45	$ 19,012.45	$ -	$ -	$ 38,024.90	$ 19,012.45	$ 19,012.45	$ -	$ 38,024.90
$ -				Construction	$ 123,950.00	$ 123,950.00	$ 123,950.00	$ -	$ 61,975.00	$ 61,975.00	$ -	$ -	$ 123,950.00	$ 61,975.00	$ 61,975.00	$ -	$ 123,950.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-4	Kent	Middle Branch	Project Admin	$ 515.24	$ 515.24	$ 515.24	$ -	$ 257.62	$ 257.62	$ -	$ -	$ 515.24	$ 257.62	$ 257.62	$ -	$ 515.24
$ -	Closed	Putnam	FAD	Design	$ 14,832.49	$ 14,832.49	$ 14,832.49	$ -	$ 7,416.25	$ 7,416.25	$ -	$ -	$ 14,832.49	$ 7,416.25	$ 7,416.25	$ -	$ 14,832.49
$ -	Municipal Reimb			Construction	$ 81,150.00	$ 81,150.00	$ 81,150.00	$ -	$ 40,575.00	$ 40,575.00	$ -	$ -	$ 81,150.00	$ 40,575.00	$ 40,575.00	$ -	$ 81,150.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-5	Kent	Middle Branch	Project Admin	$ 6,536.93	$ 6,536.93	$ 6,536.93	$ -	$ 3,268.47	$ 3,268.47	$ -	$ -	$ 6,536.93	$ 3,268.47	$ 3,268.47	$ -	$ 6,536.93
$ -	Closed	Putnam	FAD	Design	$ 27,960.70	$ 27,960.70	$ 27,960.70	$ -	$ 13,980.35	$ 13,980.35	$ -	$ -	$ 27,960.70	$ 13,980.35	$ 13,980.35	$ -	$ 27,960.70
$ -				Construction	$ 84,765.31	$ 84,765.31	$ 84,765.31	$ -	$ 42,382.66	$ 42,382.66	$ -	$ -	$ 84,765.31	$ 42,382.66	$ 42,382.66	$ -	$ 84,765.31
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-MB-NLC	Kent	Middle Branch	Project Admin	$ 208.80	$ 208.80	$ 208.80	$ -	$ -	$ -	$ 208.80	$ -	$ 208.80	$ -	$ -	$ 208.80	$ 208.80
$ -	Project done by Town	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	KENT-PA-31	Kent	Croton Falls	Project Admin	$ 11,368.95	$ 11,368.95	$ 6,860.76	$ 4,508.19	$ -	$ -	$ 11,368.95	$ -	$ 11,368.95	$ -	$ -	$ 11,368.95	$ 11,368.95
$ 13,775.00	Construction	Putnam	FAD	Design	$ 44,985.45	$ 44,985.45	$ 20,285.45	$ 10,925.00	$ -	$ -	$ 44,985.45	$ -	$ 44,985.45	$ -	$ -	$ 31,210.45	$ 31,210.45
$ 109,100.00				Construction	$ 110,460.00	$ 110,460.00	$ 1,360.00	$ -	$ -	$ -	$ 110,460.00	$ -	$ 110,460.00	$ -	$ -	$ 1,360.00	$ 1,360.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-01	Patterson	East Branch	Project Admin	$ 2,307.74	$ 2,307.74	$ 2,307.74	$ -	$ 1,153.87	$ 1,153.87	$ -	$ -	$ 2,307.74	$ 1,153.87	$ 1,153.87	$ -	$ 2,307.74
$ -	Closed	Putnam	FAD	Design	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ -	$ 13,750.00	$ 13,750.00	$ -	$ -	$ 27,500.00	$ 13,750.00	$ 13,750.00	$ -	$ 27,500.00
$ -				Construction	$ 101,522.17	$ 101,522.17	$ 101,522.17	$ -	$ 50,761.09	$ 50,761.09	$ -	$ -	$ 101,522.17	$ 50,761.09	$ 50,761.09	$ -	$ 101,522.17
$ -				O&M	$ 78.07	$ 78.07	$ 78.07	$ -	$ -	$ -	$ 78.07	$ -	$ 78.07	$ -	$ -	$ 78.07	$ 78.07
$ -	PAT-EB-09-02	Patterson	East Branch	Project Admin	$ 2,982.78	$ 2,982.78	$ 2,982.78	$ -	$ -	$ -	$ 2,982.78	$ -	$ 2,982.78	$ -	$ -	$ 2,982.78	$ 2,982.78
$ -	Cancelled	Putnam	FAD	Design	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00	$ -	$ -	$ 16,000.00	$ 16,000.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-03A	Patterson	East Branch	Project Admin	$ 2,858.38	$ 2,858.38	$ 2,858.38	$ -	$ -	$ -	$ 2,858.38	$ -	$ 2,858.38	$ -	$ -	$ 2,858.38	$ 2,858.38
$ -	Cancelled	Putnam	FAD	Design	$ 49,297.75	$ 49,297.75	$ 49,297.75	$ -	$ -	$ -	$ 49,297.75	$ -	$ 49,297.75	$ -	$ -	$ 49,297.75	$ 49,297.75
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-03B	Patterson	East Branch	Project Admin	$ 5,786.65	$ 5,786.65	$ 5,762.61	$ 24.04	$ -	$ -	$ 5,786.65	$ -	$ 5,786.65	$ -	$ -	$ 5,786.65	$ 5,786.65
$ -	Postponed	Putnam	FAD	Design	$ 31,787.50	$ 31,787.50	$ 31,787.50	$ -	$ -	$ -	$ 31,787.50	$ -	$ 31,787.50	$ -	$ -	$ 31,787.50	$ 31,787.50
$ -				Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-04A-C	Patterson	East Branch	Project Admin	$ 160.93	$ 160.93	$ 160.93	$ -	$ -	$ -	$ 160.93	$ -	$ 160.93	$ -	$ -	$ 160.93	$ 160.93
$ -	Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ 3.45	$ 3.45	$ 3.45	$ -	$ -	$ -	$ 3.45	$ -	$ 3.45	$ -	$ -	$ 3.45	$ 3.45

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	PAT-MB-05	Patterson	Middle Branch	Project Admin	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ -	$ -	$ -	$ 1,547.57	$ -	$ 1,547.57	$ -	$ -	$ 1,547.57	$ 1,547.57
$ -	Postponed	Putnam	FAD	Design	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	$ 15,600.00	$ -	$ -	$ 15,600.00	$ 15,600.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-MB-06	Patterson	Middle Branch	Project Admin	$ 2,383.94	$ 2,383.94	$ 2,383.94	$ -	$ 1,191.97	$ 1,191.97	$ -	$ -	$ 2,383.94	$ 1,191.97	$ 1,191.97	$ -	$ 2,383.94
$ -	Closed	Putnam	FAD	Design	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ -	$ 16,000.00
$ -				Construction	$ 38,836.89	$ 38,836.89	$ 38,836.89	$ -	$ 19,418.45	$ 19,418.45	$ -	$ -	$ 38,836.89	$ 19,418.45	$ 19,418.45	$ -	$ 38,836.89
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-10	Patterson	East Branch	Project Admin	$ 597.88	$ 597.88	$ 597.88	$ -	$ -	$ -	$ 597.88	$ -	$ 597.88	$ -	$ -	$ 597.88	$ 597.88
$ -	Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-11	Patterson	East Branch	Project Admin	$ 3,835.33	$ 3,835.33	$ 3,835.33	$ -	$ 1,917.67	$ 1,917.67	$ -	$ -	$ 3,835.33	$ 1,917.67	$ 1,917.67	$ -	$ 3,835.33
$ -	Closed	Putnam	FAD	Design	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ -	$ 16,000.00	$ 16,000.00	$ -	$ -	$ 32,000.00	$ 16,000.00	$ 16,000.00	$ -	$ 32,000.00
$ -				Construction	$ 198,498.85	$ 198,498.85	$ 198,498.85	$ -	$ 99,249.43	$ 99,249.43	$ -	$ -	$ 198,498.85	$ 99,249.43	$ 99,249.43	$ -	$ 198,498.85
$ -				O&M	$ 1.15	$ 1.15	$ 1.15	$ -	$ -	$ -	$ 1.15	$ -	$ 1.15	$ -	$ -	$ 1.15	$ 1.15
$ -	PATTERSON-PA-15A	Patterson	East Branch	Project Admin	$ 2,811.29	$ 2,811.29	$ 2,137.97	$ 673.32	$ 1,405.65	$ 1,405.65	$ -	$ -	$ 2,811.29	$ 1,405.65	$ 1,405.65	$ -	$ 2,811.29
$ -	Closed	Putnam	FAD	Design	$ 38,450.00	$ 38,450.00	$ 30,827.50	$ 7,622.50	$ 19,225.00	$ 19,225.00	$ -	$ -	$ 38,450.00	$ 19,225.00	$ 19,225.00	$ -	$ 38,450.00
$ -				Construction	$ 72,695.00	$ 72,695.00	$ 39,403.63	$ 33,291.37	$ 36,347.50	$ 36,347.50	$ -	$ -	$ 72,695.00	$ 36,347.50	$ 36,347.50	$ -	$ 72,695.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-15B	Patterson	East Branch	Project Admin	$ 2,587.81	$ 2,587.81	$ 1,889.78	$ 698.03	$ 1,293.91	$ 1,293.91	$ -	$ -	$ 2,587.81	$ 1,293.91	$ 1,293.91	$ -	$ 2,587.81
$ -	Closed	Putnam	FAD	Design	$ 34,650.00	$ 34,650.00	$ 27,217.50	$ 7,432.50	$ 17,325.00	$ 17,325.00	$ -	$ -	$ 34,650.00	$ 17,325.00	$ 17,325.00	$ -	$ 34,650.00
$ -				Construction	$ 39,192.85	$ 39,192.85	$ 17,456.25	$ 21,736.60	$ 19,596.43	$ 19,596.43	$ -	$ -	$ 39,192.85	$ 19,596.43	$ 19,596.43	$ -	$ 39,192.85
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PC-1	Carmel	Amawalk	Project Admin	$ 6,828.41	$ 6,828.41	$ 6,821.16	$ 7.25	$ 6,828.41	$ -	$ -	$ -	$ 6,828.41	$ 6,828.41	$ -	$ -	$ 6,828.41
$ -	Closed	Putnam		Design	$ 156,550.00	$ 156,550.00	$ 156,550.00	$ (29,205.00)	$ 127,345.00	$ -	$ -	$ 29,205.00	$ 156,550.00	$ 127,345.00	$ -	$ -	$ 127,345.00
$ -	AR due from county for Non-SRP			Construction	$ 1,004,301.91	$ 1,004,301.91	$ 1,004,301.91	$ -	$ 1,004,301.91	$ -	$ -	$ -	$ 1,004,301.91	$ 1,004,301.91	$ -	$ -	$ 1,004,301.91
$ 29,205.00	$91,000 Non-SRP Revenue			Non-SRP reimb	$ 351,360.00	$ 351,360.00	$ 322,155.00	$ -	$ -	$ -	$ -	$ 351,360.00	$ 351,360.00	$ -	$ -	$ 322,155.00	$ 322,155.00
	in Fund Source Analysis below			O&M	$ 19.23	$ 19.23	$ 19.23	$ -	$ -	$ -	$ 19.23	$ -	$ 19.23	$ -	$ -	$ 19.23	$ 19.23
$ -	PC-1A	Carmel	Amawalk	Project Admin	$ 3,136.59	$ 3,136.59	$ 3,136.59	$ -	$ 3,136.59	$ -	$ -	$ -	$ 3,136.59	$ 3,136.59	$ -	$ -	$ 3,136.59
$ -	Closed	Putnam		Design	$ 161,200.00	$ 161,200.00	$ 161,200.00	$ -	$ 161,200.00	$ -	$ -	$ -	$ 161,200.00	$ 161,200.00	$ -	$ -	$ 161,200.00
$ -				Construction	$ 1,164,474.94	$ 1,164,474.94	$ 1,164,474.94	$ -	$ 1,164,474.94	$ -	$ -		$ 1,164,474.94	$ 1,164,474.95	$ -	$ (0.01)	$ 1,164,474.94
$ -				O&M	$ 19.23	$ 19.23	$ 19.23	$ -	$ -	$ -	$ 19.23	$ -	$ 19.23	$ -	$ -	$ 19.23	$ 19.23
$ -	PC-10	Carmel	Middle Branch	Project Admin	$ 895.82	$ 895.82	$ 895.82	$ -	$ -	$ -	$ 895.82	$ -	$ 895.82	$ -	$ -	$ 895.82	$ 895.82
$ -	Cancelled	Putnam	FAD	Design	$ 12,502.21	$ 12,502.21	$ 12,502.21	$ -	$ -	$ -	$ 12,502.21	$ -	$ 12,502.21	$ -	$ -	$ 12,502.21	$ 12,502.21
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PC-12	Carmel	Middle Branch	Project Admin	$ 980.83	$ 980.83	$ 980.83	$ -	$ -	$ -	$ 980.83	$ -	$ 980.83	$ -	$ -	$ 980.83	$ 980.83
$ -	Closed	Putnam	FAD	Design	$ 15,004.53	$ 15,004.53	$ 15,004.53	$ -	$ -	$ -	$ 15,004.53	$ -	$ 15,004.53	$ -	$ -	$ 15,004.53	$ 15,004.53
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PC-22	Carmel	East Branch	Project Admin	$ 660.73	$ 660.73	$ 660.73	$ -	$ -	$ -	$ 660.73	$ -	$ 660.73	$ -	$ -	$ 660.73	$ 660.73
$ -	Cancelled	Putnam	FAD	Design	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ -	$ -	$ -	$ 2,800.00	$ -	$ 2,800.00	$ -	$ -	$ 2,800.00	$ 2,800.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PC-5N, 5S	Carmel	East Branch	Project Admin	$ 4,369.12	$ 4,369.12	$ 3,418.40	$ 950.72	$ -	$ -	$ 4,369.12	$ -	$ 4,369.12	$ -	$ -	$ 4,369.12	$ 4,369.12
$ -	Construction	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200,000.00	Project by County $200K reimb by EOHWC			Construction	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PUTVAL-PA-02	Putnam Valle	Amawalk	Project Admin	$ 7,674.21	$ 7,674.21	$ 7,576.71	$ 97.50	$ 7,576.71	$ -	$ 97.50	$ -	$ 7,674.21	$ 7,576.71	$ -	$ 97.50	$ 7,674.21
$ -	Closed	Putnam		Design	$ 165,625.00	$ 165,625.00	$ 165,625.00	$ -	$ 165,625.00	$ -	$ -	$ -	$ 165,625.00	$ 165,625.00	$ -	$ -	$ 165,625.00
$ -	Municipal Reimb-Design only			Construction	$ 691,482.00	$ 691,482.00	$ 691,482.00	$ -	$ 691,482.00	$ -	$ -	$ -	$ 691,482.00	$ 691,482.00	$ -	$ -	$ 691,482.00
$ -	offset by Non-SRP Revenue			Non-SRP reimb	$ 31,620.00	$ 31,620.00	$ 31,620.00	$ -	$ 31,620.00	$ -	$ -	$ 31,620.00	$ 31,620.00	$ 31,620.00	$ -	$ -	$ 31,620.00
$ -	in Fund Source Analysis below			O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PW-120	Pawling (Tow	East Branch	Project Admin	$ 147.21	$ 147.21	$ 147.21	$ -	$ -	$ -	$ 147.21	$ -	$ 147.21	$ -	$ -	$ 147.21	$ 147.21
$ -	Project done by Town	Dutchess		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ 80.37	$ 80.37	$ 80.37	$ -	$ -	$ -	$ 80.37	$ -	$ 80.37	$ -	$ -	$ 80.37	$ 80.37
$ -	PW-342A	T/Pawling	East Branch	Project Admin	$ 2,456.84	$ 2,456.84	$ 1,607.02	$ 849.82	$ 2,456.84	$ -	$ -	$ -	$ 2,456.84	$ 2,456.84	$ -	$ -	$ 2,456.84
$ -	Complete	Dutchess	FAD*	Design	$ 11,000.00	$ 11,000.00	$ 10,128.19	$ 871.81	$ 11,000.00	$ -	$ -	$ -	$ 11,000.00	$ 11,000.00	$ -	$ -	$ 11,000.00
$ 2,610.00				Construction	$ 61,722.00	$ 61,722.00	$ -	$ 59,112.00	$ 59,112.00	$ -	$ 2,610.00	$ -	$ 61,722.00	$ 59,112.00	$ -	$ -	$ 59,112.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*Note: Pawling projects WSP funds committed in 2015 paid in 2016

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	PW-342B	T/Pawling	East Branch	Project Admin	$ 3,121.14	$ 3,121.14	$ 1,755.70	$ 1,365.44	$ 3,121.14	$ -	$ -	$ -	$ 3,121.14	$ 3,121.14	$ -	$ -	$ 3,121.14
$ -	Complete	Dutchess	FAD*	Design	$ 18,730.00	$ 18,730.00	$ 17,793.51	$ 936.49	$ 18,730.00	$ -	$ -	$ -	$ 18,730.00	$ 18,730.00	$ -	$ -	$ 18,730.00
$ 8,360.00				Construction	$ 113,594.00	$ 113,594.00	$ -	$ 105,234.00	$ 105,234.00	$ -	$ 8,360.00	$ -	$ 113,594.00	$ 105,234.00	$ -	$ -	$ 105,234.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PW-343	T/Pawling	East Branch	Project Admin	$ 3,439.22	$ 3,439.22	$ 2,132.89	$ 1,306.33	$ 3,439.22	$ -	$ -	$ -	$ 3,439.22	$ 3,439.22	$ -	$ -	$ 3,439.22
$ -	Closed	Dutchess	FAD*	Design	$ 34,505.00	$ 34,505.00	$ 26,240.20	$ 8,264.80	$ 34,505.00	$ -	$ -	$ -	$ 34,505.00	$ 34,505.00	$ -	$ -	$ 34,505.00
$ -				Construction	$ 167,300.00	$ 167,300.00	$ -	$ 167,300.00	$ 167,300.00	$ -	$ -	$ -	$ 167,300.00	$ 167,300.00	$ -	$ -	$ 167,300.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SE-DI-03	Southeast	Middle Branch	Project Admin	$ 5,185.49	$ 5,185.49	$ 5,095.11	$ 90.38	$ 2,592.75	$ 2,592.75	$ -	$ -	$ 5,185.49	$ 2,592.75	$ 2,592.75	$ -	$ 5,185.49
$ -	Construction	Putnam	FAD	Design	$ 23,809.58	$ 23,809.58	$ 20,763.59	$ 3,045.99	$ 11,904.79	$ 11,904.79	$ -	$ -	$ 23,809.58	$ 11,904.79	$ 11,904.79	$ -	$ 23,809.58
$ 49,519.24	Municipal Reimb			Construction	$ 83,372.93	$ 83,372.93	$ 33,372.93	$ 480.76	$ 16,926.84	$ 16,926.84	$ 49,519.25	$ -	$ 83,372.93	$ 16,926.84	$ 16,926.84	$ -	$ 33,853.69
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Southeast-PA-24	Southeast	East Branch	Project Admin	$ 397.95	$ 397.95	$ 397.95	$ -	$ -	$ -	$ 397.95	$ -	$ 397.95	$ -	$ -	$ 397.95	$ 397.95
$ -	Closed	Putnam		Design	$ 5,667.61	$ 5,667.61	$ 5,667.61	$ -	$ -	$ -	$ 5,667.61	$ -	$ 5,667.61	$ -	$ -	$ 5,667.61	$ 5,667.61
$ -	Municipal Reimb			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SE-POT-01	Southeast	East Branch	Project Admin	$ 11,191.48	$ 11,191.48	$ 11,191.48	$ -	$ 5,595.74	$ 5,595.74	$ -	$ -	$ 11,191.48	$ 5,595.74	$ 5,595.74	$ -	$ 11,191.48
$ -	Closed	Putnam	FAD	Design	$ 254,362.35	$ 254,362.35	$ 171,000.00	$ -	$ 85,500.00	$ 85,500.00	$ -	$ 83,362.35	$ 254,362.35	$ 85,500.00	$ 85,500.00	$ -	$ 171,000.00
$ -	Municipal Reimb			Construction	$ 1,027,323.62	$ 1,027,323.62	$ 1,027,323.62	$ -	$ 513,661.81	$ 513,661.81	$ -	$ -	$ 1,027,323.62	$ 513,661.81	$ 513,661.81	$ -	$ 1,027,323.62
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SE-POT-02	Southeast	Middle Branch	Project Admin	$ 19,885.83	$ 19,885.83	$ 13,917.39	$ 5,968.44	$ 6,958.70	$ 6,958.70	$ 5,968.44	$ -	$ 19,885.83	$ 6,958.70	$ 6,958.70	$ 5,968.44	$ 19,885.83
$ 128,905.43	Design	Putnam	FAD	Design	$ 254,000.00	$ 254,000.00	$ 94,273.08	$ 30,821.49	$ 47,136.54	$ 47,136.54	$ 159,726.92	$ -	$ 254,000.00	$ 47,136.54	$ 47,136.54	$ 30,821.49	$ 125,094.57
$ -	Municipal Reimb-design only			Construction	$ -	$ 1,542,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SE-POT-08	Southeast	East Branch	Project Admin	$ 1,141.11	$ 1,141.11	$ 1,141.11	$ -	$ -	$ -	$ 1,141.11	$ -	$ 1,141.11	$ -	$ -	$ 1,141.11	$ 1,141.11
$ -	Cancelled	Putnam	FAD	Design	$ 1,642.50	$ 1,642.50	$ 1,642.50	$ -	$ -	$ -	$ 1,642.50	$ -	$ 1,642.50	$ -	$ -	$ 1,642.50	$ 1,642.50
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SOUTHEAST-EB-05	Southeast	East Branch	Project Admin	$ 284.17	$ 284.17	$ 284.17	$ -	$ -	$ -	$ 284.17	$ -	$ 284.17	$ -	$ -	$ 284.17	$ 284.17
$ -	Closed	Putnam	FAD	Design	$ 8,566.55	$ 8,566.55	$ 8,566.55	$ -	$ -	$ -	$ 8,566.55	$ -	$ 8,566.55	$ -	$ -	$ 8,566.55	$ 8,566.55
$ -				Construction	$ 17,061.40	$ 17,061.40	$ 17,061.40	$ -	$ -	$ -	$ 17,061.40	$ -	$ 17,061.40	$ -	$ -	$ 17,061.40	$ 17,061.40
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SOUTHEAST-PA-05	Southeast	East Branch	Project Admin	$ 9,133.08	$ 9,133.08	$ 9,133.08	$ -	$ 4,566.54	$ 4,566.54	$ -	$ -	$ 9,133.08	$ 4,566.54	$ 4,566.54	$ -	$ 9,133.08
$ 2,982.88	Complete	Putnam	FAD	Design	$ 96,542.46	$ 96,542.46	$ 93,559.58	$ -	$ 42,177.65	$ 42,177.65	$ 12,187.16	$ -	$ 96,542.46	$ 42,177.65	$ 42,177.65	$ 9,204.29	$ 93,559.58
$ -	($9,204.29 prior to 2011			Construction	$ 214,500.00	$ 214,500.00	$ 214,500.00	$ -	$ 107,250.00	$ 107,250.00	$ -	$ -	$ 214,500.00	$ 107,250.00	$ 107,250.00	$ -	$ 214,500.00
$ -	paid out of county funds)			O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SOUTHEAST-PA-06B	Southeast	East Branch	Project Admin	$ 410.81	$ 410.81	$ 410.81	$ -	$ -	$ -	$ 410.81	$ -	$ 410.81	$ -	$ -	$ 410.81	$ 410.81
$ -	Cancelled	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	SOUTHEAST-PA-23	Southeast	East Branch	Project Admin	$ 6,521.13	$ 6,521.13	$ 6,521.13	$ -	$ 3,260.57	$ 3,260.57	$ -	$ -	$ 6,521.13	$ 3,260.57	$ 3,260.57	$ -	$ 6,521.13
$ -	Closed	Putnam	FAD	Design	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -	$ 22,500.00	$ 22,500.00	$ -	$ -	$ 45,000.00	$ 22,500.00	$ 22,500.00	$ -	$ 45,000.00
$ -				Construction	$ 420,240.20	$ 420,240.20	$ 420,240.20	$ -	$ 210,120.10	$ 210,120.10	$ -	$ -	$ 420,240.20	$ 210,120.10	$ 210,120.10	$ -	$ 420,240.20
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	VB-DI-31	Brewster	East Branch	Project Admin	$ 23,657.57	$ 23,657.57	$ 21,073.32	$ 2,584.25	$ 10,536.66	$ 10,536.66	$ 2,584.25	$ -	$ 23,657.57	$ 10,536.66	$ 10,536.66	$ 2,584.25	$ 23,657.57
$ -	Closed	Putnam	FAD	Design	$ 257,602.91	$ 257,602.91	$ 257,602.91	$ -	$ 128,801.46	$ 128,801.46	$ -	$ -	$ 257,602.91	$ 128,801.46	$ 128,801.46	$ -	$ 257,602.91
$ -	Municipal Reimb			Construction	$ 2,649,471.85	$ 2,649,471.85	$ 2,649,471.85	$ -	$ 1,324,735.93	$ 1,324,735.93	$ -	$ -	$ 2,649,471.85	$ 1,324,735.93	$ 1,324,735.93	$ -	$ 2,649,471.85
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	VB-DI-32	Brewster	East Branch	Project Admin	$ 22,661.03	$ 22,661.03	$ 20,161.03	$ 2,500.00	$ 10,080.52	$ 10,080.52	$ 2,500.00	$ -	$ 22,661.03	$ 10,080.52	$ 10,080.52	$ 2,500.00	$ 22,661.03
$ -	Closed	Putnam	FAD	Design	$ 342,054.67	$ 342,054.67	$ 342,054.67	$ -	$ 171,027.34	$ 171,027.34	$ -	$ -	$ 342,054.67	$ 171,027.34	$ 171,027.34	$ -	$ 342,054.67
$ -	Municipal Reimb			Construction	$ 2,191,817.67	$ 2,191,817.67	$ 2,191,817.67	$ -	$ 360,680.27	$ 360,680.27	$ 1,470,457.13	$ -	$ 2,191,817.67	$ 360,680.26	$ 360,680.26	$ 1,470,457.15	$ 2,191,817.67
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
Putnam	**General Program Services Putnam (3)**				**$ 18,457.76**	**18,457.76**	**$ 21,396.94**	**(2,939.18)**			**$ 18,457.76**	**$ -**	**$ 18,457.76**			**$ 18,457.76**	**$ 18,457.76**
	General O&M Program Services Putnam (4)				**$ 81,297.87**	**81,297.87**	**$ 2,310.37**	**78,987.50**			**$ 5,583.54**	**$ 75,714.33**	**$ 81,297.87**			**$ 5,583.54**	**$ 5,583.54**
Admin - Putnam	Salaries				$ 508,329.73	$ 508,329.73	$ 356,943.88	151,385.85			$ 508,329.73	$ -	$ 508,329.73			$ 508,329.73	$ 508,329.73
	Employee Health/Payroll Taxes				$ 94,926.76	$ 94,926.76	$ 68,692.92	26,233.84			$ 94,926.76	$ -	$ 94,926.76			$ 94,926.76	$ 94,926.76
	Supplies				$ 12,894.70	$ 12,894.70	$ 11,123.62	1,771.09			$ 12,894.70	$ -	$ 12,894.70			$ 12,894.70	$ 12,894.70
	Travel				$ 2,127.17	$ 2,127.17	$ 1,867.39	259.78			$ 2,127.17	$ -	$ 2,127.17			$ 2,127.17	$ 2,127.17
	Consulting				$ 36,631.06	$ 36,631.06	$ 33,107.99	3,523.07			$ 36,631.06	$ -	$ 36,631.06			$ 36,631.06	$ 36,631.06
	Advertising				$ 6,286.84	$ 6,286.84	$ 6,049.76	237.08			$ 6,286.84	$ -	$ 6,286.84			$ 6,286.84	$ 6,286.84
	Legal				$ 160,453.38	$ 160,453.38	$ 123,271.00	37,182.38			$ 160,453.38	$ -	$ 160,453.38			$ 160,453.38	$ 160,453.38
	Audit				$ 32,350.00	$ 32,350.00	$ 27,350.00	5,000.00			$ 32,350.00	$ -	$ 32,350.00			$ 32,350.00	$ 32,350.00
	Telephone				$ 9,886.97	$ 9,886.97	$ 8,605.69	1,281.29			$ 9,886.97	$ -	$ 9,886.97			$ 9,886.97	$ 9,886.97
	Insurance				$ 89,513.27	$ 89,513.27	$ 72,671.87	16,841.40			$ 89,513.27	$ -	$ 89,513.27			$ 89,513.27	$ 89,513.27
	Equipment rental-copier				$ 7,229.50	$ 7,229.50	$ 5,415.80	1,813.70			$ 7,229.50	$ -	$ 7,229.50			$ 7,229.50	$ 7,229.50
	Office Rent				$ 83,809.50	$ 83,809.50	$ 62,809.50	21,000.00			$ 83,809.50	$ -	$ 83,809.50			$ 83,809.50	$ 83,809.50
	Conferences				$ 2,267.00	$ 2,267.00	$ 2,267.00	-			$ 2,267.00	$ -	$ 2,267.00			$ 2,267.00	$ 2,267.00
	Furniture, Computers, Software				$ 22,534.76	$ 22,534.76	$ 21,385.26	1,149.50			$ 22,534.76	$ -	$ 22,534.76			$ 22,534.76	$ 22,534.76
	Miscellaneous, Bank charges, printing, postage				$ 8,648.24	$ 8,648.24	$ 6,338.50	2,309.75			$ 8,648.24	$ -	$ 8,648.24			$ 8,648.24	$ 8,648.25
PUTNAM COUNTY - GENERAL ADMIN TOTALS					**$ 1,077,888.84**	**$ 1,077,888.84**	**$ 807,900.14**	**$ 269,988.70**			**$ 1,077,888.84**	**$ -**	**$ 1,077,888.84**			**$ 1,077,888.84**	**$ 1,077,888.85**
PUTNAM COUNTY - TOTAL					**$ 17,489,374.80**	**$ 19,031,874.80**	**$ 15,454,844.57**	**$ 1,069,400.26**	**$ 8,947,393.56**	**$ 3,938,669.94**	**$ 4,000,461.62**	**$ 634,469.68**	**$ 17,489,374.80**	**$ 8,947,393.56**	**$ 3,938,669.93**	**$ 3,562,467.01**	**$ 16,448,530.51**

$ 15,454,844.56

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	B-MU-07	Bedford	Muscoot	Project Admin	$ 11,158.02	$ 11,158.02	$ 11,158.02	$ -	$ 11,158.02	$ -	$ -	$ -	$ 11,158.02	$ 11,158.02	$ -	$ -	$ 11,158.02
$ -	Closed	Westchester		Design	$ 64,432.00	$ 64,432.00	$ 64,432.00	$ -	$ 64,432.00	$ -	$ -	$ -	$ 64,432.00	$ 64,432.00	$ -	$ -	$ 64,432.00
$ -				Construction	$ 363,001.00	$ 363,001.00	$ 363,001.00	$ -	$ 136,738.21	$ -	$ 226,262.79	$ -	$ 363,001.00	$ 136,738.21	$ -	$ 226,262.79	$ 363,001.00
$ -	offset by Non-SRP Revenue			Non-SRP Reimb	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ 70,000.00	$ 70,000.00
$ -	in Fund Source Analysis below			O&M	$ 99.02	$ 99.02	$ 99.02	$ -	$ -	$ -	$ 99.02	$ -	$ 99.02	$ -	$ -	$ 99.02	$ 99.02
$ -	B-MU-21	Bedford	Muscoot	Project Admin	$ 3,250.07	$ 3,250.07	$ 3,243.82	$ 6.25	$ 3,243.82	$ -	$ 6.25	$ -	$ 3,250.07	$ 3,243.82	$ -	$ 6.25	$ 3,250.07
$ -	Closed	Westchester		Design (Grant)	$ 136,808.13	$ 136,808.13	$ 80,403.04	$ 25,076.22	$ 80,403.04	$ -	$ 25,076.22	$ 31,328.87	$ 136,808.13	$ 80,403.04	$ -	$ 25,076.22	$ 105,479.26
$ -				Construction	$ 348,603.45	$ 348,603.45	$ 348,603.45	$ -	$ 348,603.45	$ -	$ -	$ -	$ 348,603.45	$ 348,603.45	$ -	$ -	$ 348,603.45
$ -				O&M	$ 26.25	$ 26.25	$ 26.25	$ -	$ -	$ -	$ 26.25	$ -	$ 26.25	$ -	$ -	$ 26.25	$ 26.25
$ -	B-MU-22	Bedford	Muscoot	Project Admin	$ 3,372.98	$ 3,372.98	$ 3,372.98	$ -	$ 3,372.98	$ -	$ -	$ -	$ 3,372.98	$ 3,372.98	$ -	$ -	$ 3,372.98
$ -	Closed	Westchester		Design (Grant)	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -	$ -	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -
$ -				Construction (Gra	$ 113,610.00	$ 113,610.00	$ 77,925.55	$ -	$ 77,925.55	$ -	$ -	$ 35,684.45	$ 113,610.00	$ 77,925.55	$ -	$ -	$ 77,925.55
$ -				O&M	$ 25.04	$ 25.04	$ 25.04	$ -	$ -	$ -	$ 25.04	$ -	$ 25.04	$ -	$ -	$ 25.04	$ 25.04
$ -	B-MU-33A	Bedford	Muscoot	Project Admin	$ 624.54	$ 624.54	$ 624.54	$ -	$ -	$ -	$ 624.54	$ -	$ 624.54	$ -	$ -	$ 624.54	$ 624.54
$ 0.00	Cancelled	Westchester		Design	$ 1,287.44	$ 1,287.44	$ 1,287.44	$ -	$ -	$ -	$ 1,287.44	$ -	$ 1,287.44	$ -	$ -	$ 1,287.44	$ 1,287.44
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	B-MU-35	Bedford	Muscoot	Project Admin	$ 6,372.16	$ 6,372.16	$ 4,151.04	$ 2,221.12	$ 4,151.04	$ -	$ 2,221.12	$ -	$ 6,372.16	$ 4,151.04	$ -	$ 2,221.12	$ 6,372.16
$ -	Complete	Westchester		Design	$ 49,400.00	$ 49,400.00	$ 33,846.59	$ 15,553.41	$ 33,846.59	$ -	$ 15,553.41	$ -	$ 49,400.00	$ 33,846.59	$ -	$ 15,553.41	$ 49,400.00
$ -				Construction	$ 372,088.00	$ 372,088.00	$ -	$ 372,088.00	$ -	$ -	$ 372,088.00	$ -	$ 372,088.00	$ -	$ -	$ 372,088.00	$ 372,088.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	B-MU-36	Bedford	Muscoot	Project Admin	$ 1,027.58	$ 1,027.58	$ 1,027.58	$ -	$ -	$ -	$ 1,027.58	$ -	$ 1,027.58	$ -	$ -	$ 1,027.58	$ 1,027.58
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	B-MU-41	Bedford	Muscoot	Project Admin	$ 4,636.55	$ 4,636.55	$ 1,665.82	$ 2,970.73	$ 1,665.82	$ -	$ 2,970.73	$ -	$ 4,636.55	$ 1,665.82	$ -	$ 2,970.73	$ 4,636.55
$ 22,541.50	Construction	Westchester		Design	$ 46,510.00	$ 46,510.00	$ 25,817.50	$ (1,849.00)	$ 23,968.50	$ -	$ 22,541.50	$ -	$ 46,510.00	$ 23,968.50	$ -	$ -	$ 23,968.50
$ 45,775.00				Construction	$ 341,700.00	$ 341,700.00	$ -	$ 295,925.00	$ -	$ -	$ 341,700.00	$ -	$ 341,700.00	$ -	$ -	$ 295,925.00	$ 295,925.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-01	Cortlandt	New Croton	Project Admin	$ 2,905.23	$ 2,905.23	$ 2,898.98	$ 6.25	$ -	$ -	$ 2,905.23	$ -	$ 2,905.23	$ -	$ -	$ 2,905.23	$ 2,905.23
$ -	Cancelled	Westchester		Design	$ 8,553.76	$ 8,553.76	$ 8,321.13	$ 232.63	$ -	$ -	$ 8,553.76	$ -	$ 8,553.76	$ -	$ -	$ 8,553.76	$ 8,553.76
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-01A	Cortlandt	New Croton	Project Admin	$ 4,046.66	$ 4,046.66	$ 4,040.41	$ 6.25	$ -	$ -	$ 4,046.66	$ -	$ 4,046.66	$ -	$ -	$ 4,046.66	$ 4,046.66
$ -	Cancelled	Westchester		Design	$ 59,074.76	$ 59,074.76	$ 57,765.29	$ 1,309.47	$ -	$ -	$ 59,074.76	$ -	$ 59,074.76	$ -	$ -	$ 59,074.76	$ 59,074.76
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-01B	Cortlandt	New Croton	Project Admin	$ 7,554.87	$ 7,554.87	$ 6,805.75	$ 749.12	$ 6,805.75	$ -	$ 749.12	$ -	$ 7,554.87	$ 6,805.75	$ -	$ 749.12	$ 7,554.87
$ -	Closed	Westchester		Design	$ 49,970.75	$ 49,970.75	$ 35,889.02	$ 14,081.73	$ 35,889.02	$ -	$ 14,081.73	$ -	$ 49,970.75	$ 35,889.02	$ -	$ 14,081.73	$ 49,970.75
$ -				Construction	$ 233,200.00	$ 233,200.00	$ 218,785.00	$ 14,415.00	$ 218,785.00	$ -	$ 14,415.00	$ -	$ 233,200.00	$ 218,785.00	$ -	$ 14,415.00	$ 233,200.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-05A	Cortlandt	New Croton	Project Admin	$ 37.17	$ 37.17	$ 37.17	$ -	$ -	$ -	$ 37.17	$ -	$ 37.17	$ -	$ -	$ 37.17	$ 37.17
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-10A	Lewisboro	Cross River	Project Admin	$ 663.45	$ 663.45	$ 663.45	$ -	$ -	$ -	$ 663.45	$ -	$ 663.45	$ -	$ -	$ 663.45	$ 663.45
$ -	Cancelled	Westchester	FAD	Design	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -	$ 1,125.00	$ -	$ 1,125.00	$ -	$ -	$ 1,125.00	$ 1,125.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-10B	Lewisboro	Cross River	Project Admin	$ 605.95	$ 605.95	$ 605.95	$ -	$ -	$ -	$ 605.95	$ -	$ 605.95	$ -	$ -	$ 605.95	$ 605.95
$ -	Cancelled	Westchester	FAD	Design	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -	$ 1,125.00	$ -	$ 1,125.00	$ -	$ -	$ 1,125.00	$ 1,125.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-11A	Lewisboro	Cross River	Project Admin	$ 3,742.13	$ 3,742.13	$ 3,716.29	$ 25.84	$ 1,858.15	$ 1,858.15	$ 25.84	$ -	$ 3,742.13	$ 1,858.15	$ 1,858.15	$ 25.84	$ 3,742.13
$ -	Closed	Westchester	FAD	Design	$ 40,630.00	$ 40,630.00	$ 40,630.00	$ -	$ 20,315.00	$ 20,315.00	$ -	$ -	$ 40,630.00	$ 20,315.00	$ 20,315.00	$ -	$ 40,630.00
$ -				Construction	$ 226,750.00	$ 226,750.00	$ 226,750.00	$ -	$ 113,375.00	$ 113,375.00	$ -	$ -	$ 226,750.00	$ 113,375.00	$ 113,375.00	$ -	$ 226,750.00
$ -				O&M	$ 64.78	$ 64.78	$ 64.78	$ -	$ -	$ -	$ 64.78	$ -	$ 64.78	$ -	$ -	$ 64.78	$ 64.78
$ -	L-CR-11B	Lewisboro	Cross River	Project Admin	$ 3,407.02	$ 3,407.02	$ 3,381.18	$ 25.84	$ 1,690.59	$ 1,690.59	$ 25.84	$ -	$ 3,407.02	$ 1,690.59	$ 1,690.59	$ 25.84	$ 3,407.02
$ -	Closed	Westchester	FAD	Design	$ 37,170.00	$ 37,170.00	$ 37,170.00	$ -	$ 18,585.00	$ 18,585.00	$ -	$ -	$ 37,170.00	$ 18,585.00	$ 18,585.00	$ -	$ 37,170.00
$ -				Construction	$ 361,750.00	$ 361,750.00	$ 361,750.00	$ -	$ 180,875.00	$ 180,875.00	$ -	$ -	$ 361,750.00	$ 180,875.00	$ 180,875.00	$ -	$ 361,750.00
$ -				O&M	$ 43.27	$ 43.27	$ 43.27	$ -	$ -	$ -	$ 43.27	$ -	$ 43.27	$ -	$ -	$ 43.27	$ 43.27

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	L-CR-11C	Lewisboro	Cross River	Project Admin	$ 4,217.30	$ 4,217.30	$ 4,217.30	$ -	$ 2,108.65	$ 2,108.65	$ -	$ -	$ 4,217.30	$ 2,108.65	$ 2,108.65	$ -	$ 4,217.30
$ -	Closed	Westchester	FAD	Design	$ 30,650.00	$ 30,650.00	$ 30,650.00	$ -	$ 15,325.00	$ 15,325.00	$ -	$ -	$ 30,650.00	$ 15,325.00	$ 15,325.00	$ -	$ 30,650.00
$ -				Construction	$ 76,750.00	$ 76,750.00	$ 76,750.00	$ -	$ 38,375.00	$ 38,375.00	$ -	$ -	$ 76,750.00	$ 38,375.00	$ 38,375.00	$ -	$ 76,750.00
$ -				O&M	$ 43.27	$ 43.27	$ 43.27	$ -	$ -	$ -	$ 43.27	$ -	$ 43.27	$ -	$ -	$ 43.27	$ 43.27
$ -	L-CR-11D	Lewisboro	Cross River	Project Admin	$ 1,449.84	$ 1,449.84	$ 1,449.84	$ -	$ -	$ -	$ 1,449.84	$ -	$ 1,449.84	$ -	$ -	$ 1,449.84	$ 1,449.84
$ -	Cancelled	Westchester	FAD	Design	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ -	$ 2,400.00	$ 2,400.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-11E	Lewisboro	Cross River	Project Admin	$ 811.11	$ 811.11	$ 811.11	$ -	$ -	$ -	$ 811.11	$ -	$ 811.11	$ -	$ -	$ 811.11	$ 811.11
$ -	Cancelled	Westchester	FAD	Design	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ -	$ 2,400.00	$ 2,400.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-14	Lewisboro	Cross River	Project Admin	$ 2,649.67	$ 2,649.67	$ 2,649.67	$ -	$ -	$ -	$ 2,649.67	$ -	$ 2,649.67	$ -	$ -	$ 2,649.67	$ 2,649.67
$ -	Cancelled	Westchester	FAD	Design	$ 49,080.00	$ 49,080.00	$ 49,080.00	$ -	$ -	$ -	$ 49,080.00	$ -	$ 49,080.00	$ -	$ -	$ 49,080.00	$ 49,080.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-16	Lewisboro	Cross River	Project Admin	$ 2,498.90	$ 2,498.90	$ 2,498.90	$ -	$ -	$ -	$ 2,498.90	$ -	$ 2,498.90	$ -	$ -	$ 2,498.90	$ 2,498.90
$ -	Cancelled	Westchester	FAD	Design	$ 35,230.00	$ 35,230.00	$ 35,230.00	$ -	$ -	$ -	$ 35,230.00	$ -	$ 35,230.00	$ -	$ -	$ 35,230.00	$ 35,230.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-17	Lewisboro	Cross River	Project Admin	$ 959.25	$ 959.25	$ 959.25	$ -	$ -	$ -	$ 959.25	$ -	$ 959.25	$ -	$ -	$ 959.25	$ 959.25
$ -	Cancelled	Westchester	FAD	Design	$ 7,350.00	$ 7,350.00	$ 7,350.00	$ -	$ -	$ -	$ 7,350.00	$ -	$ 7,350.00	$ -	$ -	$ 7,350.00	$ 7,350.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-25	Lewisboro	Cross River	Project Admin	$ 646.25	$ 646.25	$ 646.25	$ -	$ -	$ -	$ 646.25	$ -	$ 646.25	$ -	$ -	$ 646.25	$ 646.25
$ -	Cancelled	Westchester	FAD	Design	$ 14,910.00	$ 14,910.00	$ 14,910.00	$ -	$ -	$ -	$ 14,910.00	$ -	$ 14,910.00	$ -	$ -	$ 14,910.00	$ 14,910.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-28	Lewisboro	Cross River	Project Admin	$ 8,209.60	$ 8,209.60	$ 5,776.71	$ 2,432.89	$ 2,888.36	$ 2,888.36	$ 2,432.89	$ -	$ 8,209.60	$ 2,888.36	$ 2,888.36	$ 2,432.89	$ 8,209.60
$ 11,754.84	Construction	Westchester	FAD	Design	$ 70,450.00	$ 70,450.00	$ 55,738.94	$ 2,956.22	$ 27,869.47	$ 27,869.47	$ 14,711.06	$ -	$ 70,450.00	$ 27,869.47	$ 27,869.47	$ 2,956.22	$ 58,695.16
$ 220,000.00				Construction	$ 220,000.00	$ 220,000.00	$ -	$ -	$ -	$ -	$ 220,000.00	$ -	$ 220,000.00	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-29	Lewisboro	Cross River	Project Admin	$ 1,216.24	$ 1,216.24	$ 1,123.70	$ 92.54	$ -	$ -	$ 1,216.24	$ -	$ 1,216.24	$ -	$ -	$ 1,216.24	$ 1,216.24
$ -	Cancelled	Westchester	FAD	Design	$ 7,856.00	$ 7,856.00	$ 7,856.00	$ -	$ -	$ -	$ 7,856.00	$ -	$ 7,856.00	$ -	$ -	$ 7,856.00	$ 7,856.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-30	Lewisboro	Cross River	Project Admin	$ 2,473.52	$ 2,473.52	$ 2,175.06	$ 298.46	$ 1,087.53	$ 1,087.53	$ 298.46	$ -	$ 2,473.52	$ 1,087.53	$ 1,087.53	$ 298.46	$ 2,473.52
$ -	Closed	Westchester	FAD	Design	$ 44,060.00	$ 44,060.00	$ 42,000.00	$ 2,060.00	$ 21,000.00	$ 21,000.00	$ 2,060.00	$ -	$ 44,060.00	$ 21,000.00	$ 21,000.00	$ 2,060.00	$ 44,060.00
$ -	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
$ -	write off $6.15 not paid			O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-09	Mt. Kisco	New Croton	Project Admin	$ 109.53	$ 109.53	$ 109.53	$ -	$ -	$ -	$ 109.53	$ -	$ 109.53	$ -	$ -	$ 109.53	$ 109.53
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-14	Mt. Kisco	New Croton	Project Admin	$ 100.03	$ 100.03	$ 100.03	$ -	$ -	$ -	$ 100.03	$ -	$ 100.03	$ -	$ -	$ 100.03	$ 100.03
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-20	Mt. Kisco	New Croton	Project Admin	$ 6,039.89	$ 6,039.89	$ 4,333.21	$ 1,706.68	$ 4,333.21	$ -	$ 1,706.68	$ -	$ 6,039.89	$ 4,333.21	$ -	$ 1,706.68	$ 6,039.89
$ 4,121.00	Construction	Westchester		Design	$ 31,530.00	$ 31,530.00	$ 24,788.00	$ 2,621.00	$ 24,788.00	$ -	$ 6,742.00	$ -	$ 31,530.00	$ 24,788.00	$ -	$ 2,621.00	$ 27,409.00
$ 5,351.67				Construction	$ 53,168.50	$ 53,168.50	$ -	$ 47,816.83	$ -	$ -	$ 53,168.50	$ -	$ 53,168.50	$ -	$ -	$ 47,816.83	$ 47,816.83
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-21	Mt. Kisco	New Croton	Project Admin	$ 8,200.06	$ 8,200.06	$ 5,683.53	$ 2,516.53	$ 5,683.53	$ -	$ 2,516.53	$ -	$ 8,200.06	$ 5,683.53	$ -	$ 2,516.53	$ 8,200.06
$ 3,633.60	Construction	Westchester		Design	$ 27,656.00	$ 27,656.00	$ 21,888.80	$ 2,133.60	$ 21,888.80	$ -	$ 5,767.20	$ -	$ 27,656.00	$ 21,888.80	$ -	$ 2,133.60	$ 24,022.40
$ 53,118.82				Construction	$ 107,485.90	$ 107,485.90	$ -	$ 54,367.08	$ -	$ -	$ 107,485.90	$ -	$ 107,485.90	$ -	$ -	$ 54,367.08	$ 54,367.08
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-22	Mt. Kisco	New Croton	Project Admin	$ 4,141.09	$ 4,141.09	$ 2,597.28	$ 1,543.81	$ 2,597.28	$ -	$ 1,543.81	$ -	$ 4,141.09	$ 2,597.28	$ -	$ 1,543.81	$ 4,141.09
$ 5,112.10	Construction	Westchester		Design	$ 61,281.50	$ 61,281.50	$ 53,217.80	$ 2,951.60	$ 53,217.80	$ -	$ 8,063.70	$ -	$ 61,281.50	$ 53,217.80	$ -	$ 2,951.60	$ 56,169.40
$ 431,775.59				Construction	$ 450,285.00	$ 450,285.00	$ -	$ 18,509.41	$ -	$ -	$ 450,285.00	$ -	$ 450,285.00	$ -	$ -	$ 18,509.41	$ 18,509.41
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	MK-NC-25	Mt. Kisco	New Croton	Project Admin	$ 197.26	$ 197.26	$ 197.26	$ -	$ -	$ -	$ 197.26	$ -	$ 197.26	$ -	$ -	$ 197.26	$ 197.26
$ -	Cancelled	Westchester		Design	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -	$ 3,600.00	$ -	$ 3,600.00	$ -	$ -	$ 3,600.00	$ 3,600.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-29	Mt. Kisco	New Croton	Project Admin	$ 4,655.11	$ 4,655.11	$ 4,602.23	$ 52.88	$ -	$ -	$ 4,655.11	$ -	$ 4,655.11	$ -	$ -	$ 4,655.11	$ 4,655.11
$ -	Postponed	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Design done by Town			Construction	$ -	TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-33	Mt. Kisco	New Croton	Project Admin	$ 234.50	$ 234.50	$ 234.50	$ -	$ -	$ -	$ 234.50	$ -	$ 234.50	$ -	$ -	$ 234.50	$ 234.50
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-05A	New Castle	New Croton	Project Admin	$ 1,130.40	$ 1,130.40	$ 1,105.40	$ 25.00	$ -	$ -	$ 1,130.40	$ -	$ 1,130.40	$ -	$ -	$ 1,130.40	$ 1,130.40
$ -	Cancelled	Westchester		Design	$ 13,500.00	$ 13,500.00	$ 12,825.00	$ 675.00	$ -	$ -	$ 13,500.00	$ -	$ 13,500.00	$ -	$ -	$ 13,500.00	$ 13,500.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-05B	New Castle	New Croton	Project Admin	$ 1,241.89	$ 1,241.89	$ 1,216.89	$ 25.00	$ -	$ -	$ 1,241.89	$ -	$ 1,241.89	$ -	$ -	$ 1,241.89	$ 1,241.89
$ -	Cancelled	Westchester		Design	$ 27,100.00	$ 27,100.00	$ 25,745.00	$ 1,355.00	$ -	$ -	$ 27,100.00	$ -	$ 27,100.00	$ -	$ -	$ 27,100.00	$ 27,100.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-12A	New Castle	New Croton	Project Admin	$ 3,572.98	$ 3,572.98	$ 3,572.98	$ -	$ -	$ -	$ 3,572.98	$ -	$ 3,572.98	$ -	$ -	$ 3,572.98	$ 3,572.98
$ -	Cancelled	Westchester		Design	$ 33,339.80	$ 33,339.80	$ 33,339.80	$ -	$ -	$ -	$ 33,339.80	$ -	$ 33,339.80	$ -	$ -	$ 33,339.80	$ 33,339.80
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
$ -	NewC-NCR-12B	New Castle	New Croton	Project Admin	$ 1,820.36	$ 1,820.36	$ 1,820.36	$ -	$ -	$ -	$ 1,820.36	$ -	$ 1,820.36	$ -	$ -	$ 1,820.36	$ 1,820.36
$ -	Cancelled	Westchester		Design	$ 33,330.41	$ 33,330.41	$ 33,330.41	$ -	$ -	$ -	$ 33,330.41	$ -	$ 33,330.41	$ -	$ -	$ 33,330.41	$ 33,330.41
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-12C	New Castle	New Croton	Project Admin	$ 4,130.31	$ 4,130.31	$ 4,130.31	$ -	$ -	$ -	$ 4,130.31	$ -	$ 4,130.31	$ -	$ -	$ 4,130.31	$ 4,130.31
$ -	Cancelled	Westchester		Design	$ 33,329.79	$ 33,329.79	$ 33,329.79	$ -	$ -	$ -	$ 33,329.79	$ -	$ 33,329.79	$ -	$ -	$ 33,329.79	$ 33,329.79
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
$ -	NewC-NCR-13	New Castle	New Croton	Project Admin	$ 3,626.50	$ 3,626.50	$ 3,626.50	$ -	$ -	$ -	$ 3,626.50	$ -	$ 3,626.50	$ -	$ -	$ 3,626.50	$ 3,626.50
$ -	Cancelled	Westchester		Design	$ 20,150.00	$ 20,150.00	$ 20,150.00	$ -	$ -	$ -	$ 20,150.00	$ -	$ 20,150.00	$ -	$ -	$ 20,150.00	$ 20,150.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-32-2A	New Castle	New Croton	Project Admin	$ 6,975.95	$ 6,975.95	$ 6,975.95	$ -	$ -	$ -	$ 6,975.95	$ -	$ 6,975.95	$ -	$ -	$ 6,975.95	$ 6,975.95
$ -	Cancelled	Westchester		Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-32-2B	New Castle	New Croton	Project Admin	$ 3,368.71	$ 3,368.71	$ 3,368.71	$ -	$ -	$ -	$ 3,368.71	$ -	$ 3,368.71	$ -	$ -	$ 3,368.71	$ 3,368.71
$ -	Cancelled	Westchester		Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-32-3	New Castle	New Croton	Project Admin	$ 280.78	$ 280.78	$ 280.78	$ -	$ -	$ -	$ 280.78	$ -	$ 280.78	$ -	$ -	$ 280.78	$ 280.78
$ -	Cancelled	Westchester		Design	$ 11,956.81	$ 11,956.81	$ 11,956.81	$ -	$ -	$ -	$ 11,956.81	$ -	$ 11,956.81	$ -	$ -	$ 11,956.81	$ 11,956.81
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-32-4	New Castle	New Croton	Project Admin	$ 280.76	$ 280.76	$ 280.76	$ -	$ -	$ -	$ 280.76	$ -	$ 280.76	$ -	$ -	$ 280.76	$ 280.76
$ -	Cancelled	Westchester		Design	$ 11,956.82	$ 11,956.82	$ 11,956.82	$ -	$ -	$ -	$ 11,956.82	$ -	$ 11,956.82	$ -	$ -	$ 11,956.82	$ 11,956.82
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-33A	New Castle	New Croton	Project Admin	$ 1,887.04	$ 1,887.04	$ 1,332.67	$ 554.37	$ -	$ -	$ 1,887.04	$ -	$ 1,887.04	$ -	$ -	$ 1,887.04	$ 1,887.04
$ 395.42	Design	Westchester		Design	$ 11,620.75	$ 11,620.75	$ -	$ 11,225.33	$ -	$ -	$ 11,620.75	$ -	$ 11,620.75	$ -	$ -	$ 11,225.33	$ 11,225.33
$ -	Incl $7,500 in house design + $4,120 surveying			Construction	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-33B	New Castle	New Croton	Project Admin	$ 1,837.07	$ 1,837.07	$ 1,332.67	$ 504.40	$ -	$ -	$ 1,837.07	$ -	$ 1,837.07	$ -	$ -	$ 1,837.07	$ 1,837.07
$ 386.29	Design	Westchester		Design	$ 11,620.75	$ 11,620.75	$ -	$ 11,234.46	$ -	$ -	$ 11,620.75	$ -	$ 11,620.75	$ -	$ -	$ 11,234.46	$ 11,234.46
$ -	Incl $7,500 in house design + $4,120 surveying			Construction	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
$ -	NS-EB-01	North Salem	East Branch	Project Admin	$ 750.70	$ 750.70	$ -	$ 750.70	$ -	$ -	$ 750.70	$ -	$ 750.70	$ -	$ -	$ 750.70	$ 750.70
$ -	Construction	Westchester		Design	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -
$ 347,750.00				Construction	$ 647,750.00	$ 647,750.00	$ -	$ -	$ -	$ -	$ 347,750.00	$ 300,000.00	$ 647,750.00	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NS-MU-01A	North Salem	Muscoot	Project Admin	$ 5,155.99	$ 5,155.99	$ 5,151.49	$ 4.50	$ -	$ -	$ 5,155.99	$ -	$ 5,155.99	$ -	$ -	$ 5,155.99	$ 5,155.99
$ -	Cancelled	Westchester		Design	$ 57,334.93	$ 57,334.93	$ 57,334.93	$ -	$ -	$ -	$ 57,334.93	$ -	$ 57,334.93	$ -	$ -	$ 57,334.93	$ 57,334.93
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	NS-MU-01B	North Salem	Muscoot	Project Admin	$ 5,731.24	$ 5,731.24	$ 4,964.98	$ 766.26	$ -	$ -	$ 5,731.24	$ -	$ 5,731.24	$ -	$ -	$ 5,731.24	$ 5,731.24
$ -	Cancelled	Westchester		Design	$ 17,558.59	$ 17,558.59	$ 17,558.59	$ -	$ -	$ -	$ 17,558.59	$ -	$ 17,558.59	$ -	$ -	$ 17,558.59	$ 17,558.59
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	NS-MU-01C	North Salem	Muscoot	Project Admin	$ 1,446.39	$ 1,446.39	$ 1,446.39	$ -	$ -	$ -	$ 1,446.39	$ -	$ 1,446.39	$ -	$ -	$ 1,446.39	$ 1,446.39
$ -	Cancelled	Westchester		Design	$ 13,916.01	$ 13,916.01	$ 13,916.01	$ -	$ -	$ -	$ 13,916.01	$ -	$ 13,916.01	$ -	$ -	$ 13,916.01	$ 13,916.01
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	NS-MU-05	North Salem	Muscoot	Project Admin	$ 3,202.44	$ 3,202.44	$ 3,202.44	$ -	$ 3,202.44	$ -	$ -	$ -	$ 3,202.44	$ 3,202.44	$ -	$ -	$ 3,202.44
$ -	Closed	Westchester		Design	$ 47,439.00	$ 47,439.00	$ 47,439.00	$ -	$ 47,439.00	$ -	$ -	$ -	$ 47,439.00	$ 47,439.00	$ -	$ -	$ 47,439.00
$ -				Construction (Grai	$ 296,888.27	$ 296,888.27	$ 195,598.39	$ -	$ 195,598.39	$ -	$ -	$ 101,289.88	$ 296,888.27	$ 195,598.39	$ -	$ -	$ 195,598.39
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	NS-MU-08/09	North Salem	Muscoot	Project Admin	$ 1,007.00	$ 1,007.00	$ 1,007.00	$ -	$ 1,007.00	$ -	$ -	$ -	$ 1,007.00	$ 1,007.00	$ -	$ -	$ 1,007.00
$ -	Closed	Westchester		Design	$ 7,671.75	$ 7,671.75	$ 7,671.75	$ -	$ 7,671.75	$ -	$ -	$ -	$ 7,671.75	$ 7,671.75	$ -	$ -	$ 7,671.75
$ -				Construction (Grai	$ 263,302.75	$ 263,302.75	$ 163,302.75	$ -	$ 163,302.75	$ -	$ -	$ 100,000.00	$ 263,302.75	$ 163,302.75	$ -	$ -	$ 163,302.75
				O&M	$ 86.54	$ 86.54	$ 86.54	$ -	$ -	$ -	$ 86.54	$ -	$ 86.54	$ -	$ -	$ 86.54	$ 86.54
Westchester	NS-MU-10	North Salem	Muscoot	Project Admin	$ 782.03	$ 782.03	$ 782.03	$ -	$ -	$ -	$ 782.03	$ -	$ 782.03	$ -	$ -	$ 782.03	$ 782.03
$ -	Cancelled	Westchester		Design	$ 6,305.06	$ 6,305.06	$ 6,305.06	$ -	$ -	$ -	$ 6,305.06	$ -	$ 6,305.06	$ -	$ -	$ 6,305.06	$ 6,305.06
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	NS-MU-11	North Salem	Muscoot	Project Admin	$ 8,065.29	$ 8,065.29	$ 3,305.70	$ 4,759.59	$ 3,305.70	$ -	$ 4,759.59	$ -	$ 8,065.29	$ 3,305.70	$ -	$ 4,759.59	$ 8,065.29
$ 7,160.03	Construction	Westchester		Design	$ 44,427.00	$ 44,427.00	$ 32,585.15	$ 4,681.82	$ 32,585.15	$ -	$ 11,841.85	$ -	$ 44,427.00	$ 32,585.15	$ -	$ 4,681.82	$ 37,266.97
$ 136,500.00				Construction	$ 136,500.00	$ 136,500.00	$ -	$ -	$ -	$ -	$ 136,500.00	$ -	$ 136,500.00	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	S-MU-01	Somers	Muscoot	Project Admin	$ 1,751.34	$ 1,751.34	$ 1,751.34	$ -	$ 1,751.34	$ -	$ -	$ -	$ 1,751.34	$ 1,751.34	$ -	$ -	$ 1,751.34
$ (0.00)	Closed	Westchester		Design	$ 36,430.72	$ 36,430.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 17,738.43	$ 36,430.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 223,246.42	$ 223,246.42	$ 223,246.42	$ -	$ 223,246.42	$ -	$ -	$ -	$ 223,246.42	$ 223,246.42	$ -	$ -	$ 223,246.42
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	S-MU-03	Somers	Muscoot	Project Admin	$ 5,832.20	$ 5,832.20	$ 5,610.94	$ 221.26	$ 5,610.94	$ -	$ 221.26	$ -	$ 5,832.20	$ 5,610.94	$ -	$ 221.26	$ 5,832.20
$ -	Closed	Westchester		Design	$ 257,833.52	$ 257,833.52	$ 257,833.52	$ -	$ 257,833.52	$ -	$ -	$ -	$ 257,833.52	$ 257,833.52	$ -	$ -	$ 257,833.52
$ -				Construction	$ 820,078.25	$ 820,078.25	$ 820,078.25	$ -	$ 820,078.25	$ -	$ -	$ -	$ 820,078.25	$ 820,078.25	$ -	$ -	$ 820,078.25
				O&M	$ 113.33	$ 113.33	$ 86.54	$ 26.79	$ -	$ -	$ 113.33	$ -	$ 113.33	$ -	$ -	$ 113.33	$ 113.33
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 27,863.72	$ 27,863.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 9,171.43	$ 27,863.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 117,246.43	$ 117,246.43	$ 117,246.43	$ -	$ 117,246.43	$ -	$ -	$ -	$ 117,246.43	$ 117,246.43	$ -	$ -	$ 117,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 28,863.72	$ 28,863.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 10,171.43	$ 28,863.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 183,246.43	$ 183,246.43	$ 183,246.43	$ -	$ 183,246.43	$ -	$ -	$ -	$ 183,246.43	$ 183,246.43	$ -	$ -	$ 183,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 33,863.72	$ 33,863.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 15,171.43	$ 33,863.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 813,246.43	$ 813,246.43	$ 813,246.43	$ -	$ 813,246.43	$ -	$ -	$ -	$ 813,246.43	$ 813,246.43	$ -	$ -	$ 813,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 27,863.73	$ 27,863.73	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 9,171.44	$ 27,863.73	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 127,246.43	$ 127,246.43	$ 127,246.43	$ -	$ 127,246.43	$ -	$ -	$ -	$ 127,246.43	$ 127,246.43	$ -	$ -	$ 127,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 33,363.74	$ 33,363.74	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 14,671.45	$ 33,363.74	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 133,246.43	$ 133,246.43	$ 133,246.43	$ -	$ 133,246.43	$ -	$ -	$ -	$ 133,246.43	$ 133,246.43	$ -	$ -	$ 133,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90
Westchester	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
$ (0.00)	Closed	Westchester		Design	$ 30,463.73	$ 30,463.73	$ 18,692.29	$ -	$ 18,692.29	$ -	$ -	$ 11,771.44	$ 30,463.73	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 253,246.43	$ 253,246.43	$ 253,246.43	$ -	$ 253,246.43	$ -	$ -	$ -	$ 253,246.43	$ 253,246.43	$ -	$ -	$ 253,246.43
				O&M	$ 64.90	$ 64.90	$ 64.90	$ -	$ -	$ -	$ 64.90	$ -	$ 64.90	$ -	$ -	$ 64.90	$ 64.90

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
Westchester	S-MU-16/17	Somers	Muscoot	Project Admin	$ 13,056.49	$ 13,056.49	$ 13,056.49	$ -	$ 13,056.49	$ -	$ -	$ -	$ 13,056.49	$ 13,056.49	$ -	$ -	$ 13,056.49
$ -	Closed	Westchester		Design	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00
$ -				Construction	$ 412,500.00	$ 412,500.00	$ 412,500.00	$ -	$ 412,500.00	$ -	$ -	$ -	$ 412,500.00	$ 412,500.00	$ -	$ -	$ 412,500.00
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	S-MU-33	Somers	Muscoot	Project Admin	$ 6,602.52	$ 6,602.52	$ 1,481.07	$ 5,121.45	$ -	$ -	$ 6,602.52	$ -	$ 6,602.52	$ -	$ -	$ 6,602.52	$ 6,602.52
$ 10,812.24	Construction	Westchester		Design	$ 45,051.00	$ 45,051.00	$ 10,699.61	$ 23,539.15	$ -	$ -	$ 45,051.00	$ -	$ 45,051.00	$ -	$ -	$ 34,238.76	$ 34,238.76
$ 55,550.00				Construction	$ 189,500.00	$ 189,500.00	$ -	$ 133,950.00	$ -	$ -	$ 189,500.00	$ -	$ 189,500.00	$ -	$ -	$ 133,950.00	$ 133,950.00
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	S-MU-35	Somers	Muscoot	Project Admin	$ 18.66	$ 18.66	$ 18.66	$ -	$ -	$ -	$ 18.66	$ -	$ 18.66	$ -	$ -	$ 18.66	$ 18.66
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	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
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	S-MU-NP4	Somers	Muscoot	Project Admin	$ 367.98	$ 367.98	$ 367.98	$ -	$ -	$ -	$ 367.98	$ -	$ 367.98	$ -	$ -	$ 367.98	$ 367.98
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	S-NC-36	Somers	Muscoot	Project Admin	$ 400.10	$ 400.10	$ 400.10	$ -	$ -	$ -	$ 400.10	$ -	$ 400.10	$ -	$ -	$ 400.10	$ 400.10
$ -	Cancelled	Westchester		Design (100% Grar	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	Y-MU-10	Yorktown	Muscoot	Project Admin	$ 12,703.70	$ 12,703.70	$ 6,934.46	$ 5,769.24	$ 12,703.70	$ -	$ -	$ -	$ 12,703.70	$ 12,703.70	$ -	$ -	$ 12,703.70
$ (0.00)	Closed	Westchester		Design	$ 58,883.13	$ 58,883.13	$ 43,940.07	$ 14,943.07	$ 58,883.13	$ -	$ -	$ -	$ 58,883.13	$ 58,883.13	$ -	$ 0.01	$ 58,883.14
$ 28,000.00	fence to be done			Construction	$ 244,569.00	$ 244,569.00	$ -	$ 216,569.00	$ 39,137.04	$ -	$ 205,431.96	$ -	$ 244,569.00	$ 39,137.04	$ -	$ 177,431.96	$ 216,569.00
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	Y-MU-14	Yorktown	Muscoot	Project Admin	$ 20,375.03	$ 20,375.03	$ 17,498.77	$ 2,876.26	$ 17,498.77	$ -	$ 2,876.26	$ -	$ 20,375.03	$ 17,498.77	$ -	$ 2,876.26	$ 20,375.03
$ 0.00	Closed	Westchester		Design	$ 73,375.72	$ 73,375.72	$ 61,137.10	$ 12,238.65	$ 61,137.10	$ -	$ 12,238.65	$ -	$ 73,375.75	$ 61,137.10	$ -	$ 12,238.65	$ 73,375.75
$ -				Construction	$ 510,750.00	$ 510,750.00	$ 475,712.50	$ 35,037.50	$ 475,712.50	$ -	$ 35,037.50	$ -	$ 510,750.00	$ 475,712.50	$ -	$ 35,037.50	$ 510,750.00
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westchester	Y-MU-17A	Yorktown	Muscoot	Project Admin	$ 7,064.23	$ 7,064.23	$ 7,047.33	$ 16.90	$ 7,047.33	$ -	$ 16.90	$ -	$ 7,064.23	$ 7,047.33	$ -	$ 16.90	$ 7,064.23
$ -	Closed	Westchester		Design	$ 20,703.62	$ 20,703.62	$ 20,529.94	$ 173.68	$ 20,529.94	$ -	$ 173.68	$ -	$ 20,703.62	$ 20,529.94	$ -	$ 173.68	$ 20,703.62
$ -				Construction	$ 72,855.00	$ 72,855.00	$ 72,855.00	$ -	$ 72,855.00	$ -	$ -	$ -	$ 72,855.00	$ 72,855.00	$ -	$ -	$ 72,855.00
				O&M	$ 101.55	$ 101.55	$ 101.55	$ -	$ -	$ -	$ 101.55	$ -	$ 101.55	$ -	$ -	$ 101.55	$ 101.55
Westchester	Y-MU-17B	Yorktown	Muscoot	Project Admin	$ 3,637.65	$ 3,637.65	$ 3,620.75	$ 16.90	$ 3,620.75	$ -	$ 16.90	$ -	$ 3,637.65	$ 3,620.75	$ -	$ 16.90	$ 3,637.65
$ -	Closed	Westchester		Design	$ 32,982.53	$ 32,982.53	$ 32,452.40	$ 530.13	$ 32,452.40	$ -	$ 530.13	$ -	$ 32,982.53	$ 32,452.40	$ -	$ 530.13	$ 32,982.53
$ -				Construction	$ 136,800.00	$ 136,800.00	$ 136,800.00	$ -	$ 24,291.37	$ -	$ 112,508.63	$ -	$ 136,800.00	$ 24,291.37	$ -	$ 112,508.63	$ 136,800.00
				O&M	$ 86.54	$ 86.54	$ 86.54	$ -	$ -	$ -	$ 86.54	$ -	$ 86.54	$ -	$ -	$ 86.54	$ 86.54
Westchester	Y-MU-40	Yorktown	New Croton	Project Admin	$ 1,944.38	$ 1,944.38	$ 1,482.31	$ 462.07	$ -	$ -	$ 1,944.38	$ -	$ 1,944.38	$ -	$ -	$ 1,944.38	$ 1,944.38
$ -	Cancelled	Westchester		Design	$ 23,084.75	$ 23,084.75	$ 11,128.06	$ 11,956.69	$ -	$ -	$ 23,084.75	$ -	$ 23,084.75	$ -	$ -	$ 23,084.75	$ 23,084.75
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/8/2017

Contract balances	Project Name/ General Admin Category Status	Location: Town/ County	Location: Watershed	Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/16: WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
Westchester	**General Program Services Westchester (3)**				**$ 41,307.37**	**$ 41,307.37**	**$ 44,246.55**	**$ (2,939.18)**			**$ 41,307.37**	**$ -**	**$ 41,307.37**			**$ 41,307.37**	**$ 41,307.37**
	General O&M Program Services Westchester (4)				**$ 25,855.73**	**$ 25,855.73**	**$ 2,310.37**	**23,545.36**			**$ 5,583.54**	**$ 20,272.19**	**$ 25,855.73**			**$ 5,583.54**	**$ 5,583.54**
Admin - Westchester	Salaries				$ 508,329.73	$ 508,329.73	$ 356,943.88	$ 151,385.85			$ 508,329.73	$ -	$ 508,329.73			$ 508,329.73	$ 508,329.73
	Employee Health/Payroll Taxes				$ 94,926.76	$ 94,926.76	$ 68,692.92	$ 26,233.84			$ 94,926.76	$ -	$ 94,926.76			$ 94,926.76	$ 94,926.76
	Supplies				$ 12,894.71	$ 12,894.71	$ 11,123.62	$ 1,771.09			$ 12,894.71	$ -	$ 12,894.71			$ 12,894.71	$ 12,894.71
	Travel				$ 2,127.17	$ 2,127.17	$ 1,867.39	$ 259.78			$ 2,127.17	$ -	$ 2,127.17			$ 2,127.17	$ 2,127.17
	Consulting				$ 36,631.06	$ 36,631.06	$ 33,107.99	$ 3,523.07			$ 36,631.06	$ -	$ 36,631.06			$ 36,631.06	$ 36,631.06
	Advertising				$ 6,286.84	$ 6,286.84	$ 6,049.76	$ 237.08			$ 6,286.84	$ -	$ 6,286.84			$ 6,286.84	$ 6,286.84
	Legal				$ 160,453.38	$ 160,453.38	$ 123,271.00	$ 37,182.38			$ 160,453.38	$ -	$ 160,453.38			$ 160,453.38	$ 160,453.38
	Audit				$ 32,350.00	$ 32,350.00	$ 27,350.00	$ 5,000.00			$ 32,350.00	$ -	$ 32,350.00			$ 32,350.00	$ 32,350.00
	Telephone				$ 9,886.98	$ 9,886.98	$ 8,605.69	$ 1,281.29			$ 9,886.98	$ -	$ 9,886.98			$ 9,886.98	$ 9,886.98
	Insurance				$ 89,513.27	$ 89,513.27	$ 72,671.87	$ 16,841.40			$ 89,513.27	$ -	$ 89,513.27			$ 89,513.27	$ 89,513.27
	Equipment rental-copier				$ 7,229.50	$ 7,229.50	$ 5,415.80	$ 1,813.70			$ 7,229.50	$ -	$ 7,229.50			$ 7,229.50	$ 7,229.50
	Office Rent				$ 83,809.50	$ 83,809.50	$ 62,809.50	$ 21,000.00			$ 83,809.50	$ -	$ 83,809.50			$ 83,809.50	$ 83,809.50
	Conferences				$ 2,267.00	$ 2,267.00	$ 2,267.00	$ -			$ 2,267.00	$ -	$ 2,267.00			$ 2,267.00	$ 2,267.00
	Furniture, Computers, Software				$ 22,534.76	$ 22,534.76	$ 21,385.26	$ 1,149.50			$ 22,534.76	$ -	$ 22,534.76			$ 22,534.76	$ 22,534.76
	Miscellaneous, Bank charges, printing, postage				$ 8,648.24	$ 8,648.24	$ 6,338.49	$ 2,309.75			$ 8,648.24	$ -	$ 8,648.24			$ 8,648.24	$ 8,648.24
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS					**$ 1,077,888.87**	**$ 1,077,888.87**	**$ 807,900.17**	**$ 269,988.70**			**$ 1,077,888.87**	**$ -**	**$ 1,077,888.87**			**$ 1,077,888.87**	**$ 1,077,888.87**
WESTCHESTER COUNTY - TOTAL					**$ 12,829,463.01**	**$ 13,279,463.01**	**$ 8,915,880.19**	**$ 1,675,508.44**	**$ 6,557,104.08**	**$ 563,534.24**	**$ 4,770,216.21**	**$ 938,608.54**	**$ 12,829,463.07**	**$ 6,557,104.08**	**$ 563,534.24**	**$ 3,450,478.12**	**$ 10,571,116.44**
																	$ 10,571,116.44
GRAND TOTAL					**$ 30,318,837.81**	**$ 32,311,337.81**	**$ 24,370,724.76**	**$ 2,744,908.70**	**$ 15,504,497.64**	**$ 4,502,204.18**	**$ 8,770,677.83**	**$ 1,573,078.22**	**$ 30,318,837.87**	**$ 15,504,497.64**	**$ 4,502,204.17**	**$ 7,012,945.13**	**$ 27,019,646.95**
							$ 24,370,724.75										$ 27,019,646.94

FUNDING ANALYSIS (BY SOURCE)	Funds 2012-15	Funds 2016	All Funds Received/(Committed) by Source since inception					EOHWC Dollars Received/(Spent) by Source since inception			
Total Fund Balance From Prior Year	$ -	$ 13,674,257.66									
EOHWC Funding Received	$ 37,773,796.46	$ -	$ 15,500,000.00	$ 4,500,000.00	$ 17,934,796.46	$ 1,284,471.70	$ 39,219,268.16	$ 15,500,000.00	$ 4,500,000.00	$ 17,773,796.46	$ 37,773,796.46
Non-SRP Funding Received (5)	$ 192,620.00	$ 95,986.52				$ 288,606.52	$ 288,606.52	$ -	$ -	$ 192,620.00	$ 192,620.00
Interest Earnings	$ 78,565.96	$ 3,647.72	$ 4,497.65	$ 2,204.18	$ 75,511.86	$ -	$ 82,213.69	$ 4,497.64	$ 2,204.18	$ 75,511.86	$ 82,213.68
EOHWC Amounts committed/ Spent plus municipal and other funds spent	$ (24,370,724.76)	**$ (2,744,908.70)**	$ (15,504,497.64)	$ (4,502,204.18)	$ (8,770,677.83)	$ (1,573,078.22)	$ (30,350,457.87)	$ (15,504,497.65)	$ (4,502,204.18)	$ (7,012,945.13)	**$ (27,019,646.96)**
Ending Balances	**$ 13,674,257.66**	**$ 11,028,983.20**	**$ (0.00)**	**$ -**	**$ 9,239,630.49**	**$ -**	**$ 9,239,630.50**	**$ (0.01)**	**$ 0.00**	**$ 11,028,983.19**	**$ 11,028,983.18**
			(6)	**(7)**				**(6)**	**(7)**		

FOOTNOTES:
(1) "Funds Committed" (and "Funds Committed by Source") are through binding agreements, municipal and "Other" funds as well as administrative and O&M costs incurred.
(2) "Other" funds committed and spent are from local municipalities grants and funding as well as O&M work done for bubble compliance.
(3) "General Program Services" are for non project specific program related functions, including reporting to DEC.
(4) "General O&M Program Services" - municipalities contributions of funding or work for bubble compliance. No EOHWC funds are spent on O&M work.
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 + $91,000 PC-1 +$31,620 PutVal-PA-02 + O&M done by towns $95,986.52
(6) "WSP" amounts ($15.5mil plus interest earned) were committed and spent in full.
(7) "FAD" amounts ($4.5 mil plus interest earned) were committed and spent in full.
(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.
(9) "Final Fund Balance" includes cash and equivalents in the amount of $3,108,594 plus ST Investments (U.S. Treasuries) in the amount of $7,993,669.

Also note: - No funds were used on land and easement costs.
- Project specific O&M amounts above are for miscellaneous admin only and will be included in "General O&M Program Services" going forward.

Grand Total Funds Spent 2016 reconciled to Audited Financial statements:

$ (2,748,771)	**Per Audit - Schedule of Functional Expenses**	
$ 6,162	Depreciation and amortization not included above since non cash item	
$ (2,299)	Fixed assets not on schedule of functional expenses since balance sheet item	
$ (2,744,908)	**Per above - Grand Total Funds Spent 2016**	

Cash Adjustments (8)	**Audit page**	
Non-SRP reimb - O&M	4	$ (95,986.52)
Change in Accounts Receivable	3	(41,447.75)
Accrued Interest Receivable	3	(3,344.97)
Prepaid Expenses	3	(38,214.13)
Change in MV Investments	4	1,580.97
Accounts Payable	3	231,433.60
Accrued Expenses	3	19,348.14
prior period adj		(89.50)
Total adjustments to cash		73,279.84
Final Fund Balance 12-31-2016 (9)	3	**$ 11,102,263.02**