

FINAL 3/27/18				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
		Town/ County	Watershed														

PUTNAM COUNTY PROJECT COSTS YEARS 1 TO 5:

\$ -	CARMEL-AM-111A	Carmel	Amawalk	Project Admin	\$ 11,984.28	\$ 11,984.28	\$ 8,920.69	\$ 3,063.59	\$ 8,920.69	\$ -	\$ 3,063.59	\$ -	\$ 11,984.28	\$ 8,920.69	\$ -	\$ 3,063.59	\$ 11,984.28
\$ -	Complete	Putnam		Design	\$ 69,030.00	\$ 69,030.00	\$ 57,191.86	\$ 11,838.14	\$ 57,191.86	\$ -	\$ 11,838.14	\$ -	\$ 69,030.00	\$ 57,191.86	\$ -	\$ 11,838.14	\$ 69,030.00
\$ -				Construction	\$ 284,340.50	\$ 284,340.50	\$ 21,048.24	\$ 263,292.26	\$ -	\$ -	\$ 284,340.50	\$ -	\$ 284,340.50	\$ -	\$ -	\$ 284,340.50	\$ 284,340.50
\$ -				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	\$ 16,231.23	\$ -	\$ 16,231.23	\$ -	\$ -	\$ -	\$ 16,231.23	\$ 16,231.23	\$ -	\$ -	\$ 16,231.23
\$ -	Closed	Putnam		Design	\$ 113,644.04	\$ 113,644.04	\$ 113,644.04	\$ -	\$ 113,644.04	\$ -	\$ -	\$ -	\$ 113,644.04	\$ 113,644.04	\$ -	\$ -	\$ 113,644.04
\$ -				Construction	\$ 594,212.67	\$ 594,212.67	\$ 594,212.67	\$ -	\$ 594,212.67	\$ -	\$ -	\$ -	\$ 594,212.67	\$ 594,212.67	\$ -	\$ -	\$ 594,212.67
\$ -				O&M	\$ 1,477.25	\$ 1,477.25	\$ 44.21	\$ -	\$ -	\$ -	\$ 44.21	\$ 1,433.04	\$ 1,477.25	\$ -	\$ -	\$ 44.21	\$ 44.21
\$ -	CARMEL-AM-116	Carmel	Amawalk	Project Admin	\$ 8,416.66	\$ 8,416.66	\$ 8,416.66	\$ -	\$ 8,416.66	\$ -	\$ -	\$ -	\$ 8,416.66	\$ 8,416.66	\$ -	\$ -	\$ 8,416.66
\$ -	Closed	Putnam		Design	\$ 110,400.00	\$ 110,400.00	\$ 110,400.00	\$ -	\$ 110,400.00	\$ -	\$ -	\$ -	\$ 110,400.00	\$ 110,400.00	\$ -	\$ -	\$ 110,400.00
\$ -				Construction	\$ 331,217.71	\$ 331,217.71	\$ 331,217.71	\$ -	\$ 331,217.71	\$ -	\$ -	\$ -	\$ 331,217.71	\$ 331,217.71	\$ -	\$ -	\$ 331,217.71
\$ -				O&M	\$ 213.45	\$ 213.45	\$ 44.21	\$ -	\$ -	\$ -	\$ 44.21	\$ 169.24	\$ 213.45	\$ -	\$ -	\$ 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	\$ 12,163.88	\$ 12,163.88	\$ 12,107.59	\$ 56.29	\$ 6,053.80	\$ 6,053.80	\$ 56.29	\$ -	\$ 12,163.88	\$ 6,053.80	\$ 6,053.80	\$ 56.29	\$ 12,163.88
\$ -	Closed	Putnam	FAD	Design	\$ 43,758.00	\$ 43,758.00	\$ 43,758.00	\$ -	\$ 21,879.00	\$ 21,879.00	\$ -	\$ -	\$ 43,758.00	\$ 21,879.00	\$ 21,879.00	\$ -	\$ 43,758.00
\$ -				Construction	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ -	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 77,000.00	\$ 38,500.00	\$ 38,500.00	\$ -	\$ 77,000.00
\$ -				O&M	\$ 1,148.17	\$ 1,148.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.17	\$ 1,148.17	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-102B	Carmel	Croton Falls	Project Admin	\$ 1,849.50	\$ 1,849.50	\$ 1,793.21	\$ 56.29	\$ 896.61	\$ 896.61	\$ 56.29	\$ -	\$ 1,849.50	\$ 896.61	\$ 896.61	\$ 56.29	\$ 1,849.50
\$ -	Closed	Putnam	FAD	Design	\$ 9,925.00	\$ 9,925.00	\$ 9,925.00	\$ -	\$ 4,962.50	\$ 4,962.50	\$ -	\$ -	\$ 9,925.00	\$ 4,962.50	\$ 4,962.50	\$ -	\$ 9,925.00
\$ -				Construction	\$ 87,800.00	\$ 87,800.00	\$ 87,800.00	\$ -	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 87,800.00	\$ 43,900.00	\$ 43,900.00	\$ -	\$ 87,800.00
\$ -				O&M	\$ 1,148.16	\$ 1,148.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.16	\$ 1,148.16	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-103	Carmel	Croton Falls	Project Admin	\$ 735.57	\$ 735.57	\$ 735.57	\$ -	\$ -	\$ -	\$ 735.57	\$ -	\$ 735.57	\$ -	\$ -	\$ 735.57	\$ 735.57
\$ -	Cancelled	Putnam	FAD	Design	\$ 1,657.50	\$ 1,657.50	\$ 1,657.50	\$ -	\$ -	\$ -	\$ 1,657.50	\$ -	\$ 1,657.50	\$ -	\$ -	\$ 1,657.50	\$ 1,657.50
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-113A	Carmel	Croton Falls	Project Admin	\$ 8,455.09	\$ 8,455.09	\$ 8,455.09	\$ -	\$ -	\$ -	\$ 8,455.09	\$ -	\$ 8,455.09	\$ -	\$ -	\$ 8,455.09	\$ 8,455.09
\$ -	Cancelled	Putnam	FAD	Design	\$ 33,049.00	\$ 33,049.00	\$ 33,049.00	\$ -	\$ -	\$ -	\$ 33,049.00	\$ -	\$ 33,049.00	\$ -	\$ -	\$ 33,049.00	\$ 33,049.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-113B	Carmel	Croton Falls	Project Admin	\$ 1,467.44	\$ 1,467.44	\$ 1,467.44	\$ -	\$ -	\$ -	\$ 1,467.44	\$ -	\$ 1,467.44	\$ -	\$ -	\$ 1,467.44	\$ 1,467.44
\$ -	Cancelled	Putnam	FAD	Design	\$ 7,450.23	\$ 7,450.23	\$ 7,450.23	\$ -	\$ -	\$ -	\$ 7,450.23	\$ -	\$ 7,450.23	\$ -	\$ -	\$ 7,450.23	\$ 7,450.23
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-113C	Carmel	Croton Falls	Project Admin	\$ 314.64	\$ 314.64	\$ 314.64	\$ -	\$ -	\$ -	\$ 314.64	\$ -	\$ 314.64	\$ -	\$ -	\$ 314.64	\$ 314.64
\$ -	Cancelled	Putnam	FAD	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-119B	Carmel	Croton Falls	Project Admin	\$ 2,405.92	\$ 2,405.92	\$ 2,405.92	\$ -	\$ 1,202.96	\$ 1,202.96	\$ -	\$ -	\$ 2,405.92	\$ 1,202.96	\$ 1,202.96	\$ -	\$ 2,405.92
\$ -	Closed	Putnam	FAD	Design	\$ 28,905.04	\$ 28,905.04	\$ 28,905.04	\$ -	\$ 14,452.52	\$ 14,452.52	\$ -	\$ -	\$ 28,905.04	\$ 14,452.52	\$ 14,452.52	\$ -	\$ 28,905.04
\$ -	Municipal Reimb			Construction	\$ 43,225.00	\$ 43,225.00	\$ 43,225.00	\$ -	\$ 21,612.50	\$ 21,612.50	\$ -	\$ -	\$ 43,225.00	\$ 21,612.50	\$ 21,612.50	\$ -	\$ 43,225.00
\$ -				O&M	\$ 184.84	\$ 184.84	\$ 44.21	\$ -	\$ -	\$ -	\$ 44.21	\$ 140.63	\$ 184.84	\$ -	\$ -	\$ 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	\$ 140.64	\$ 140.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.64	\$ 140.64	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-CF-124	Carmel	Croton Falls	Project Admin	\$ 1,203.36	\$ 1,203.36	\$ 1,203.36	\$ -	\$ -	\$ -	\$ 1,203.36	\$ -	\$ 1,203.36	\$ -	\$ -	\$ 1,203.36	\$ 1,203.36
\$ -	Postponed	Putnam	FAD	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-PA-01	Carmel	Middle Branch	Project Admin	\$ 1,173.82	\$ 1,173.82	\$ 1,173.82	\$ -	\$ -	\$ -	\$ 1,173.82	\$ -	\$ 1,173.82	\$ -	\$ -	\$ 1,173.82	\$ 1,173.82
\$ -	Cancelled	Putnam	FAD	Design	\$ 18,050.65	\$ 18,050.65	\$ 18,050.65	\$ -	\$ -	\$ -	\$ 18,050.65	\$ -	\$ 18,050.65	\$ -	\$ -	\$ 18,050.65	\$ 18,050.65

Contract balances				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Project Name/ General Admin Category Status	Location		Project Name/ General Admin Category Status						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
	Town/ County	Watershed															
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	CARMEL-PA-03	Carmel	Croton Falls	Project Admin	\$ 613.71	\$ 613.71	\$ 613.71	\$ -	\$ -	\$ -	\$ 613.71	\$ -	\$ -	\$ 613.71	\$ 613.71	\$ 613.71	
\$ -	Cancelled	Putnam	FAD	Design	\$ 6,413.93	\$ 6,413.93	\$ 6,413.93	\$ -	\$ -	\$ -	\$ 6,413.93	\$ -	\$ -	\$ 6,413.93	\$ 6,413.93	\$ 6,413.93	
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	CARMEL-PA-18	Carmel	Amawalk	Project Admin	\$ 584.05	\$ 584.05	\$ 584.05	\$ -	\$ -	\$ -	\$ 584.05	\$ -	\$ -	\$ 584.05	\$ 584.05	\$ 584.05	
\$ -	Project done by Town	Putnam		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	Costs not calculated/reported			Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	KENT-MB-311B	Kent	Middle Branch	Project Admin	\$ 12,443.48	\$ 12,443.48	\$ 11,487.75	\$ 955.73	\$ 3,017.98	\$ 3,017.98	\$ 6,407.52	\$ -	\$ 12,443.48	\$ 3,017.98	\$ 3,017.98	\$ 6,407.52	\$ 12,443.48
\$ -	Closed	Putnam	FAD	Design	\$ 69,800.00	\$ 69,800.00	\$ 65,252.82	\$ 4,547.18	\$ 21,930.43	\$ 21,930.43	\$ 25,939.14	\$ -	\$ 69,800.00	\$ 21,930.43	\$ 21,930.43	\$ 25,939.14	\$ 69,800.00
\$ -				Construction	\$ 242,023.75	\$ 242,023.75	\$ 222,825.76	\$ 19,197.99	\$ -	\$ -	\$ 242,023.75	\$ -	\$ 242,023.75	\$ -	\$ -	\$ 242,023.75	\$ 242,023.75
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-19	Kent	Middle Branch	Project Admin	\$ 2,299.04	\$ 2,299.04	\$ 2,299.04	\$ -	\$ 1,149.52	\$ 1,149.52	\$ -	\$ -	\$ 2,299.04	\$ 1,149.52	\$ 1,149.52	\$ -	\$ 2,299.04
\$ -	Closed	Putnam	FAD	Design	\$ 11,532.49	\$ 11,532.49	\$ 11,532.49	\$ -	\$ 5,766.25	\$ 5,766.25	\$ -	\$ -	\$ 11,532.49	\$ 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	\$ 1,531.32	\$ 1,531.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 5,119.08	\$ 5,119.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,119.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 3,395.84	\$ 3,395.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.84	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 4,472.46	\$ 4,472.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,472.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 854.72	\$ 854.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-NLC	Kent	Middle Branch	Project Admin	\$ 208.80	\$ 208.80	\$ 208.80	\$ -	\$ -	\$ -	\$ 208.80	\$ -	\$ 208.80	\$ -	\$ -	\$ 208.80	\$ 208.80
\$ -	Project done by Town	Putnam		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Costs not calculated/reported			Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ 3,086.08	\$ 3,086.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,086.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-PA-31	Kent	Croton Falls	Project Admin	\$ 12,908.14	\$ 12,908.14	\$ 11,368.95	\$ 1,539.19	\$ -	\$ -	\$ 12,908.14	\$ -	\$ 12,908.14	\$ -	\$ -	\$ 12,908.14	\$ 12,908.14
\$ -	Closed	Putnam	FAD	Design	\$ 44,985.45	\$ 44,985.45	\$ 31,210.45	\$ 13,775.00	\$ -	\$ -	\$ 44,985.45	\$ -	\$ 44,985.45	\$ -	\$ -	\$ 44,985.45	\$ 44,985.45
\$ -				Construction	\$ 109,900.00	\$ 109,900.00	\$ 1,360.00	\$ 108,540.00	\$ -	\$ -	\$ 109,900.00	\$ -	\$ 109,900.00	\$ -	\$ -	\$ 109,900.00	\$ 109,900.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PAT-EB-09-01	Patterson	East Branch	Project Admin	\$ 2,418.10	\$ 2,418.10	\$ 2,307.74	\$ 110.36	\$ 1,153.87	\$ 1,153.87	\$ 110.36	\$ -	\$ 2,418.10	\$ 1,153.87	\$ 1,153.87	\$ 110.36	\$ 2,418.10
\$ -	Closed	Putnam	FAD	Design	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 13,750.00	\$ 13,750.00	\$ -	\$ -	\$ 27,500.00	\$ 13,750.00	\$ 13,750.00	\$ -	\$ 27,500.00
\$ -				Construction	\$ 101,522.17	\$ 101,522.17	\$ 101,522.17	\$ -	\$ 50,761.09	\$ 50,761.09	\$ -	\$ -	\$ 101,522.17	\$ 50,761.09	\$ 50,761.09	\$ -	\$ 101,522.17
\$ -				O&M	\$ 244.64	\$ 244.64	\$ 78.07	\$ -	\$ -	\$ -	\$ 78.07	\$ 166.57	\$ 244.64	\$ -	\$ -	\$ 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	\$ 5,786.65	\$ -	\$ -	\$ -	\$ 5,786.65	\$ -	\$ 5,786.65	\$ -	\$ -	\$ 5,786.65	\$ 5,786.65
\$ -	Design	Putnam	FAD	Design	\$ 31,787.50	\$ 31,787.50	\$ 31,787.50	\$ -	\$ -	\$ -	\$ 31,787.50	\$ -	\$ 31,787.50	\$ -	\$ -	\$ 31,787.50	\$ 31,787.50
\$ -	Grant Recd - to go to bid			Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				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	\$ 3,008.43	\$ 3,008.43	\$ 3.45	\$ -	\$ -	\$ -	\$ 3.45	\$ 3,004.98	\$ 3,008.43	\$ -	\$ -	\$ 3.45	\$ 3.45

				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17				
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC	
		Town/ County	Watershed															
\$ -																		
\$ -	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	\$ 67.04	\$ 67.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 44.69	\$ 44.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	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	\$ 135.22	\$ 135.22	\$ 1.15	\$ -	\$ -	\$ -	\$ 1.15	\$ 134.07	\$ 135.22	\$ -	\$ -	\$ -	\$ 1.15	\$ 1.15
\$ -	PATTERSON-PA-15A	Patterson	East Branch	Project Admin	\$ 2,811.29	\$ 2,811.29	\$ 2,811.29	\$ -	\$ 1,405.65	\$ 1,405.65	\$ -	\$ -	\$ 2,811.29	\$ 1,405.65	\$ 1,405.65	\$ -	\$ -	\$ 2,811.29
\$ -	Closed	Putnam	FAD	Design	\$ 38,450.00	\$ 38,450.00	\$ 38,450.00	\$ -	\$ 19,225.00	\$ 19,225.00	\$ -	\$ -	\$ 38,450.00	\$ 19,225.00	\$ 19,225.00	\$ -	\$ -	\$ 38,450.00
\$ -				Construction	\$ 72,695.00	\$ 72,695.00	\$ 72,695.00	\$ -	\$ 36,347.50	\$ 36,347.50	\$ -	\$ -	\$ 72,695.00	\$ 36,347.50	\$ 36,347.50	\$ -	\$ -	\$ 72,695.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PATTERSON-PA-15B	Patterson	East Branch	Project Admin	\$ 2,587.81	\$ 2,587.81	\$ 2,587.81	\$ -	\$ 1,293.91	\$ 1,293.91	\$ -	\$ -	\$ 2,587.81	\$ 1,293.91	\$ 1,293.91	\$ -	\$ -	\$ 2,587.81
\$ -	Closed	Putnam	FAD	Design	\$ 34,650.00	\$ 34,650.00	\$ 34,650.00	\$ -	\$ 17,325.00	\$ 17,325.00	\$ -	\$ -	\$ 34,650.00	\$ 17,325.00	\$ 17,325.00	\$ -	\$ -	\$ 34,650.00
\$ -				Construction	\$ 39,192.85	\$ 39,192.85	\$ 39,192.85	\$ -	\$ 19,596.43	\$ 19,596.43	\$ -	\$ -	\$ 39,192.85	\$ 19,596.43	\$ 19,596.43	\$ -	\$ -	\$ 39,192.85
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PC-1	Carmel	Amawalk	Project Admin	\$ 6,942.06	\$ 6,942.06	\$ 6,828.41	\$ 113.65	\$ 6,828.41	\$ -	\$ -	\$ 113.65	\$ -	\$ 6,942.06	\$ 6,828.41	\$ -	\$ 113.65	\$ 6,942.06
\$ -	Closed	Putnam		Design	\$ 156,550.00	\$ 156,550.00	\$ 127,345.00	\$ -	\$ 127,345.00	\$ -	\$ -	\$ -	\$ 127,345.00	\$ 127,345.00	\$ -	\$ -	\$ -	\$ 127,345.00
\$ -				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
\$ -	offset by Non-SRP Revenue			Non-SRP reimb	\$ 351,360.00	\$ 351,360.00	\$ 322,155.00	\$ 29,205.00	\$ -	\$ -	\$ -	\$ 351,360.00	\$ 351,360.00	\$ -	\$ -	\$ 351,360.00	\$ 351,360.00	
\$ -	in Fund Source Analysis below			O&M	\$ 19.23	\$ 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	\$ 1,164,474.94	\$ -	\$ -	\$ -	\$ 1,164,474.94
\$ -				O&M	\$ 19.23	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,800.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PC-5N, 5S	Carmel	East Branch	Project Admin	\$ 5,126.63	\$ 5,126.63	\$ 4,369.12	\$ 757.51	\$ -	\$ -	\$ 5,126.63	\$ -	\$ 5,126.63	\$ -	\$ -	\$ 5,126.63	\$ 5,126.63	\$ 5,126.63
\$ -	Complete	Putnam	FAD	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Project by County \$200K reimb by EOHWC			Construction	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	Costs not calculated/reported			O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PUTVAL-PA-02	Putnam Valle	Amawalk	Project Admin	\$ 7,674.21	\$ 7,674.21	\$ 7,674.21	\$ -	\$ 7,576.71	\$ -	\$ 97.50	\$ -	\$ 7,674.21	\$ 7,576.71	\$ -	\$ 97.50	\$ 7,674.21	\$ 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 (Town)	East Branch	Project Admin	\$ 147.21	\$ 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	\$ 1,205.78	\$ 1,205.78	\$ 80.37	\$ -	\$ -	\$ -	\$ 80.37	\$ 1,125.41	\$ 1,205.78	\$ -	\$ -	\$ 80.37	\$ 80.37	\$ 80.37
\$ -	PW-342A	T/Pawling	East Branch	Project Admin	\$ 2,481.84	\$ 2,481.84	\$ 2,456.84	\$ 25.00	\$ 2,456.84	\$ -	\$ 25.00	\$ -	\$ 2,481.84	\$ 2,456.84	\$ -	\$ 25.00	\$ 25.00	\$ 2,481.84
\$ -	Closed	Dutchess	FAD	Design	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
\$ -				Construction	\$ 59,112.00	\$ 59,112.00	\$ 59,112.00	\$ -	\$ 59,112.00	\$ -	\$ -	\$ -	\$ 59,112.00	\$ 59,112.00	\$ -	\$ -	\$ -	\$ 59,112.00

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
	Kent-Pre-06C	Kent/PC	Boyd's Corners	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kent-Pre-06D	Kent/PC	Boyd's Corners	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kent-Pre-06E	Kent/PC	Boyd's Corners	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kent-Pre-06F	Kent/PC	Boyd's Corners	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PAT-PRE-02	Patterson/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PAT-PRE-03	Patterson/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PAT-PRE-04	Patterson/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-05	Patterson/PC	East Branch	O&M	\$ 2,340.15	\$ 2,340.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340.15	\$ 2,340.15	\$ -	\$ -	\$ -	\$ -
	PAT-PRE-06a	Patterson/PC	East Branch	O&M	\$ 2,238.20	\$ 2,238.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,238.20	\$ 2,238.20	\$ -	\$ -	\$ -	\$ -
	PAT-PRE-06b	Patterson/PC	East Branch	O&M	\$ 1,252.92	\$ 1,252.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252.92	\$ 1,252.92	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06c	Patterson/PC	East Branch	O&M	\$ 1,549.16	\$ 1,549.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549.16	\$ 1,549.16	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06d	Patterson/PC	East Branch	O&M	\$ 1,323.34	\$ 1,323.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.34	\$ 1,323.34	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06e	Patterson/PC	East Branch	O&M	\$ 1,444.74	\$ 1,444.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444.74	\$ 1,444.74	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06f	Patterson/PC	East Branch	O&M	\$ 1,131.51	\$ 1,131.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.51	\$ 1,131.51	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06g	Patterson/PC	East Branch	O&M	\$ 1,340.33	\$ 1,340.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340.33	\$ 1,340.33	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06h	Patterson/PC	East Branch	O&M	\$ 5,337.68	\$ 5,337.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,337.68	\$ 5,337.68	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06i	Patterson/PC	East Branch	O&M	\$ 1,757.97	\$ 1,757.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757.97	\$ 1,757.97	\$ -	\$ -	\$ -	\$ -
	Pat-PRE-06j	Patterson/PC	East Branch	O&M	\$ 4,551.09	\$ 4,551.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,551.09	\$ 4,551.09	\$ -	\$ -	\$ -	\$ -
	PC-4	Putnam Cour	Diverting	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PC-6	Putnam Cour	Amawalk	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PC-9	Putnam Cour	West Branch	O&M	\$ 810.08	\$ 810.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.08	\$ 810.08	\$ -	\$ -	\$ -	\$ -
	PW-82	Pawling(T)/D	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-83	Pawling(T)/D	East Branch	O&M	\$ 1,129.79	\$ 1,129.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.79	\$ 1,129.79	\$ -	\$ -	\$ -	\$ -
	SE-PRE-01	Southeast/PC	Muscoot	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-02	Southeast/PC	Muscoot	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-03	Southeast/PC	Middle Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-04	Southeast/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-05	Southeast/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-07	Southeast/PC	Muscoot	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-08	Southeast/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-09	Southeast/PC	Diverting	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-10	Southeast/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-PRE-11	Southeast/PC	Diverting	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Southeast-PA-24	Southeast/PC	East Branch	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VPW-3	Pawling(V)/D	East Branch	O&M	\$ 1,954.82	\$ 1,954.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.82	\$ 1,954.82	\$ -	\$ -	\$ -	\$ -
	VPW-4	Pawling(V)/D	East Branch	O&M	\$ 2,120.96	\$ 2,120.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.96	\$ 2,120.96	\$ -	\$ -	\$ -	\$ -

PUTNAM COUNTY PROJECT COSTS - TOTAL YEARS 1 TO 5	\$ 16,417,387.51	\$ 17,947,887.51	\$ 15,346,600.36	\$ 689,061.84	\$ 8,947,393.59	\$ 3,938,669.97	\$ 2,965,283.26	\$ 568,455.70	\$ 16,388,182.51	\$ 8,947,393.59	\$ 3,938,669.97	\$ 3,149,598.65	\$ 16,035,662.20
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PUTNAM COUNTY PROJECT COSTS YEARS 6 TO 10:

\$ -	Carmel-CF-601	Carmel	Croton Falls	Project Admin	\$ 2,045.55	\$ 2,045.55		\$ 2,045.55		\$ 2,045.55	\$ -	\$ 2,045.55		\$ 2,045.55	\$ 2,045.55
\$ -	Concept	Putnam	FAD	Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Carmel-GL-615	Carmel	Lake Gleneida	Project Admin	\$ 3,974.92	\$ 3,974.92		\$ 3,974.92		\$ 3,974.92	\$ -	\$ 3,974.92		\$ 3,974.92	\$ 3,974.92
\$ -	Cancelled	Putnam	FAD	Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Survey	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Carmel-GL-616	Carmel	Lake Gleneida	Project Admin	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Cancelled	Putnam		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Kent-MB-601	Kent	Middle Branch	Project Admin	\$ 4,046.50	\$ 4,046.50		\$ 4,046.50		\$ 4,046.50	\$ -	\$ 4,046.50		\$ 4,046.50	\$ 4,046.50
\$ 41,966.38	Design	Putnam	FAD	Design	\$ 42,800.00	\$ 42,800.00		\$ 833.62		\$ 42,800.00	\$ -	\$ 42,800.00		\$ 833.62	\$ 833.62
\$ 445.00				Survey	\$ 8,900.00	\$ 8,900.00		\$ 8,455.00		\$ 8,900.00	\$ -	\$ 8,900.00		\$ 8,455.00	\$ 8,455.00
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Kent-MB-602	Kent	Middle Branch	Project Admin	\$ 1,751.49	\$ 1,751.49		\$ 1,751.49		\$ 1,751.49	\$ -	\$ 1,751.49		\$ 1,751.49	\$ 1,751.49

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
		Town/County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
\$ 46,080.00	Design	Putnam	FAD	Design	\$ 49,500.00	\$ 49,500.00		\$ 3,420.00			\$ 49,500.00	\$ -	\$ 49,500.00			\$ 3,420.00	\$ 3,420.00
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	PC-MU-601	Putnam Cour	Muscoot	Project Admin	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	Construction	Putnam		Design	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	Pat-EB-601	Patterson	East Branch	Project Admin	\$ 2,514.13	\$ 2,514.13		\$ 2,514.13			\$ 2,514.13	\$ -	\$ 2,514.13			\$ 2,514.13	\$ 2,514.13
\$ 38,120.00	Design	Putnam	FAD	Design	\$ 49,900.00	\$ 49,900.00		\$ 11,780.00			\$ 49,900.00	\$ -	\$ 49,900.00			\$ 11,780.00	\$ 11,780.00
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	Pat-EB-602	Patterson	East Branch	Project Admin	\$ 2,773.14	\$ 2,773.14		\$ 2,773.14			\$ 2,773.14	\$ -	\$ 2,773.14			\$ 2,773.14	\$ 2,773.14
\$ 23,666.38	Design	Putnam	FAD	Design	\$ 24,500.00	\$ 24,500.00		\$ 833.62			\$ 24,500.00	\$ -	\$ 24,500.00			\$ 833.62	\$ 833.62
\$ 390.00				Survey	\$ 7,800.00	\$ 7,800.00		\$ 7,410.00			\$ 7,800.00	\$ -	\$ 7,800.00			\$ 7,410.00	\$ 7,410.00
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	Pat-EB-603	Patterson	East Branch	Project Admin	\$ 2,010.17	\$ 2,010.17		\$ 2,010.17			\$ 2,010.17	\$ -	\$ 2,010.17			\$ 2,010.17	\$ 2,010.17
\$ 43,450.00	Design	Putnam	FAD	Design	\$ 55,800.00	\$ 55,800.00		\$ 12,350.00			\$ 55,800.00	\$ -	\$ 55,800.00			\$ 12,350.00	\$ 12,350.00
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	SE-DI-601	#N/A	#N/A	Project Admin	\$ 842.61	\$ 842.61		\$ 842.61			\$ 842.61	\$ -	\$ 842.61			\$ 842.61	\$ 842.61
\$ -	Concept	Putnam	FAD	Design	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	SE-DI-602	Southeast	Diverting	Project Admin	\$ 789.73	\$ 789.73		\$ 789.73			\$ 789.73	\$ -	\$ 789.73			\$ 789.73	\$ 789.73
\$ -	Concept	Putnam	FAD	Design	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
\$ -				O&M	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -

PUTNAM COUNTY PROJECT COSTS - TOTAL YEARS 6 TO 10	\$ 259,948.24	\$ 259,948.24		\$ 65,830.48	\$ -	\$ -	\$ 259,948.24	\$ -	\$ 259,948.24	\$ -	\$ -	\$ 65,830.48	\$ 65,830.48
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PUTNAM COUNTY - ADMIN YEARS 1-10:

General Program-Putnam	General Program Services	\$ 19,228.91	\$ 19,228.91	\$ 18,457.76	\$ 771.15			\$ 19,228.91	\$ -	\$ 19,228.91			\$ 19,228.91	\$ 19,228.91
	Project O&M	\$ 11,556.79	\$ 11,556.79	\$ 5,583.54	\$ 5,973.25			\$ 11,556.79	\$ -	\$ 11,556.79			\$ 11,556.79	\$ 11,556.79
	O&M 2% Administrative fees Putnam	\$ 921.12	\$ 2,042.27	\$ -	\$ -			\$ -	\$ 2,042.27	\$ 2,042.27			\$ -	\$ -
Admin - Putnam	Salaries	\$ 621,635.79	\$ 621,635.79	\$ 508,329.73	\$ 113,306.07			\$ 621,635.79	\$ -	\$ 621,635.79			\$ 621,635.79	\$ 621,635.79
	Employee Health/Payroll Taxes	\$ 123,414.84	\$ 123,414.84	\$ 94,926.76	\$ 28,488.08			\$ 123,414.84	\$ -	\$ 123,414.84			\$ 123,414.84	\$ 123,414.84
	Supplies	\$ 14,574.95	\$ 14,574.95	\$ 12,894.70	\$ 1,680.25			\$ 14,574.95	\$ -	\$ 14,574.95			\$ 14,574.95	\$ 14,574.95
	Travel	\$ 2,453.18	\$ 2,453.18	\$ 2,127.17	\$ 326.01			\$ 2,453.18	\$ -	\$ 2,453.18			\$ 2,453.18	\$ 2,453.18
	Consulting	\$ 40,627.67	\$ 40,627.67	\$ 36,631.06	\$ 3,996.61			\$ 40,627.67	\$ -	\$ 40,627.67			\$ 40,627.67	\$ 40,627.67
	Advertising	\$ 6,383.96	\$ 6,383.96	\$ 6,286.84	\$ 97.13			\$ 6,383.96	\$ -	\$ 6,383.96			\$ 6,383.96	\$ 6,383.96
	Legal	\$ 207,352.81	\$ 207,352.81	\$ 160,453.38	\$ 46,899.44			\$ 207,352.81	\$ -	\$ 207,352.81			\$ 207,352.81	\$ 207,352.81
	Audit	\$ 37,436.50	\$ 37,436.50	\$ 32,350.00	\$ 5,086.50			\$ 37,436.50	\$ -	\$ 37,436.50			\$ 37,436.50	\$ 37,436.50
	Telephone	\$ 11,181.25	\$ 11,181.25	\$ 9,886.97	\$ 1,294.28			\$ 11,181.25	\$ -	\$ 11,181.25			\$ 11,181.25	\$ 11,181.25
	Insurance	\$ 106,944.70	\$ 106,944.70	\$ 89,513.27	\$ 17,431.43			\$ 106,944.70	\$ -	\$ 106,944.70			\$ 106,944.70	\$ 106,944.70
	Equipment rental-copier	\$ 8,944.21	\$ 8,944.21	\$ 7,229.50	\$ 1,714.71			\$ 8,944.21	\$ -	\$ 8,944.21			\$ 8,944.21	\$ 8,944.21
	Office Rent	\$ 104,809.50	\$ 104,809.50	\$ 83,809.50	\$ 21,000.00			\$ 104,809.50	\$ -	\$ 104,809.50			\$ 104,809.50	\$ 104,809.50
	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	\$ 23,528.31	\$ 23,528.31	\$ 22,534.76	\$ 993.55			\$ 23,528.31	\$ -	\$ 23,528.31			\$ 23,528.31	\$ 23,528.31
	Other	\$ 10,334.09	\$ 10,334.09	\$ 8,648.24	\$ 1,685.86			\$ 10,334.09	\$ -	\$ 10,334.09			\$ 10,334.09	\$ 10,334.09
	PUTNAM COUNTY - ADMIN TOTALS YEARS 6-10	\$ 1,321,888.74	\$ 1,321,888.74	\$ 1,077,888.85	\$ 243,999.89			\$ 1,321,888.74	\$ -	\$ 1,321,888.74			\$ 1,321,888.74	\$ 1,321,888.74

PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10	\$ 18,030,931.30	\$ 19,562,552.45	\$ 16,448,530.50	\$ 1,005,636.61	\$ 8,947,393.59	\$ 3,938,669.97	\$ 4,577,905.93	\$ 570,497.97	\$ 18,002,847.45	\$ 8,947,393.59	\$ 3,938,669.97	\$ 4,568,103.56	\$ 17,454,167.11
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WESTCHESTER COUNTY PROJECT COSTS YEARS 1 TO 5:

\$ -	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
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				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
		Town/ County	Watershed														
\$ -	Closed	Westchester		Design	\$ 64,432.00	\$ 64,432.00	\$ 64,432.00	\$ -	\$ 64,432.00	\$ -	\$ -	\$ -	\$ 64,432.00	\$ 64,432.00	\$ -	\$ -	\$ 64,432.00
\$ -				Construction	\$ 433,001.00	\$ 363,001.00	\$ 363,001.00	\$ -	\$ 136,738.21	\$ -	\$ 226,262.79	\$ -	\$ 363,001.00	\$ 136,738.21	\$ -	\$ 226,262.79	\$ 363,001.00
\$ -	offset by Non-SRP Revenue			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	\$ 484.84	\$ 484.84	\$ 99.02	\$ -	\$ -	\$ -	\$ 99.02	\$ 385.82	\$ 484.84	\$ -	\$ -	\$ 99.02	\$ 99.02
\$ -	B-MU-21	Bedford	Muscoot	Project Admin	\$ 3,250.07	\$ 3,250.07	\$ 3,250.07	\$ -	\$ 3,243.82	\$ -	\$ 6.25	\$ -	\$ 3,250.07	\$ 3,243.82	\$ -	\$ 6.25	\$ 3,250.07
\$ -	Closed	Westchester		Design (Grant)	\$ 136,808.13	\$ 136,808.13	\$ 105,479.26	\$ -	\$ 80,403.04	\$ -	\$ 25,076.22	\$ 31,328.87	\$ 136,808.13	\$ 80,403.04	\$ -	\$ 25,076.22	\$ 105,479.26
\$ -				Construction	\$ 348,603.45	\$ 348,603.45	\$ 348,603.45	\$ -	\$ 348,603.45	\$ -	\$ -	\$ -	\$ 348,603.45	\$ 348,603.45	\$ -	\$ -	\$ 348,603.45
\$ -				O&M	\$ 3,578.35	\$ 3,578.35	\$ 26.25	\$ -	\$ -	\$ -	\$ 26.25	\$ 3,552.10	\$ 3,578.35	\$ -	\$ -	\$ 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	\$ 1,816.98	\$ 1,816.98	\$ 25.04	\$ -	\$ -	\$ -	\$ 25.04	\$ 1,791.94	\$ 1,816.98	\$ -	\$ -	\$ 25.04	\$ 25.04
\$ -	B-MU-33A	Bedford	Muscoot	Project Admin	\$ 624.54	\$ 624.54	\$ 624.54	\$ -	\$ -	\$ -	\$ 624.54	\$ -	\$ 624.54	\$ -	\$ -	\$ 624.54	\$ 624.54
\$ -	Cancelled	Westchester		Design	\$ 1,287.44	\$ 1,287.44	\$ 1,287.44	\$ -	\$ -	\$ -	\$ 1,287.44	\$ -	\$ 1,287.44	\$ -	\$ -	\$ 1,287.44	\$ 1,287.44
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-35	Bedford	Muscoot	Project Admin	\$ 6,372.16	\$ 6,372.16	\$ 6,372.16	\$ -	\$ 4,151.04	\$ -	\$ 2,221.12	\$ -	\$ 6,372.16	\$ 4,151.04	\$ -	\$ 2,221.12	\$ 6,372.16
\$ -	Closed	Westchester		Design	\$ 49,400.00	\$ 49,400.00	\$ 49,400.00	\$ -	\$ 33,846.59	\$ -	\$ 15,553.41	\$ -	\$ 49,400.00	\$ 33,846.59	\$ -	\$ 15,553.41	\$ 49,400.00
\$ -				Construction	\$ 372,088.00	\$ 372,088.00	\$ 372,088.00	\$ -	\$ -	\$ -	\$ 372,088.00	\$ -	\$ 372,088.00	\$ -	\$ -	\$ 372,088.00	\$ 372,088.00
\$ -				O&M	\$ 983.56	\$ 983.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983.56	\$ 983.56	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-36	Bedford	Muscoot	Project Admin	\$ 1,027.58	\$ 1,027.58	\$ 1,027.58	\$ -	\$ -	\$ -	\$ 1,027.58	\$ -	\$ 1,027.58	\$ -	\$ -	\$ 1,027.58	\$ 1,027.58
\$ -	Cancelled	Westchester		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-41	Bedford	Muscoot	Project Admin	\$ 5,641.56	\$ 5,641.56	\$ 4,636.55	\$ 1,005.01	\$ 1,665.82	\$ -	\$ 3,975.75	\$ -	\$ 5,641.56	\$ 1,665.82	\$ -	\$ 3,975.74	\$ 5,641.56
\$ -	Closed	Westchester		Design	\$ 46,510.00	\$ 46,510.00	\$ 23,968.50	\$ 22,541.50	\$ 23,968.50	\$ -	\$ 22,541.50	\$ -	\$ 46,510.00	\$ 23,968.50	\$ -	\$ 22,541.50	\$ 46,510.00
\$ -				Construction	\$ 340,350.00	\$ 340,350.00	\$ 295,925.00	\$ 44,425.00	\$ -	\$ -	\$ 340,350.00	\$ -	\$ 340,350.00	\$ -	\$ -	\$ 340,350.00	\$ 340,350.00
\$ -				O&M	\$ 983.56	\$ 983.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983.56	\$ 983.56	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01	Cortlandt	New Croton	Project Admin	\$ 2,905.23	\$ 2,905.23	\$ 2,905.23	\$ -	\$ -	\$ -	\$ 2,905.23	\$ -	\$ 2,905.23	\$ -	\$ -	\$ 2,905.23	\$ 2,905.23
\$ -	Cancelled	Westchester		Design	\$ 8,553.76	\$ 8,553.76	\$ 8,553.76	\$ -	\$ -	\$ -	\$ 8,553.76	\$ -	\$ 8,553.76	\$ -	\$ -	\$ 8,553.76	\$ 8,553.76
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01A	Cortlandt	New Croton	Project Admin	\$ 4,046.66	\$ 4,046.66	\$ 4,046.66	\$ -	\$ -	\$ -	\$ 4,046.66	\$ -	\$ 4,046.66	\$ -	\$ -	\$ 4,046.66	\$ 4,046.66
\$ -	Cancelled	Westchester		Design	\$ 59,074.76	\$ 59,074.76	\$ 59,074.76	\$ -	\$ -	\$ -	\$ 59,074.76	\$ -	\$ 59,074.76	\$ -	\$ -	\$ 59,074.76	\$ 59,074.76
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01B	Cortlandt	New Croton	Project Admin	\$ 7,554.87	\$ 7,554.87	\$ 7,554.87	\$ -	\$ 6,805.75	\$ -	\$ 749.12	\$ -	\$ 7,554.87	\$ 6,805.75	\$ -	\$ 749.12	\$ 7,554.87
\$ -	Closed	Westchester		Design	\$ 49,970.75	\$ 49,970.75	\$ 49,970.75	\$ -	\$ 35,889.02	\$ -	\$ 14,081.73	\$ -	\$ 49,970.75	\$ 35,889.02	\$ -	\$ 14,081.73	\$ 49,970.75
\$ -				Construction	\$ 233,200.00	\$ 233,200.00	\$ 233,200.00	\$ -	\$ 218,785.00	\$ -	\$ 14,415.00	\$ -	\$ 233,200.00	\$ 218,785.00	\$ -	\$ 14,415.00	\$ 233,200.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-05A	Cortlandt	New Croton	Project Admin	\$ 37.17	\$ 37.17	\$ 37.17	\$ -	\$ -	\$ -	\$ 37.17	\$ -	\$ 37.17	\$ -	\$ -	\$ 37.17	\$ 37.17
\$ -	Postponed	Westchester		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	L-CR-10A	Lewisboro	Cross River	Project Admin	\$ 663.45	\$ 663.45	\$ 663.45	\$ -	\$ -	\$ -	\$ 663.45	\$ -	\$ 663.45	\$ -	\$ -	\$ 663.45	\$ 663.45
\$ -	Cancelled	Westchester	FAD	Design	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	\$ 1,125.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				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	\$ 3,742.13	\$ -	\$ 1,858.15	\$ 1,858.15	\$ 25.83	\$ -	\$ 3,742.13	\$ 1,858.15	\$ 1,858.15	\$ 25.83	\$ 3,742.13
\$ -	Closed	Westchester	FAD	Design	\$ 40,630.00	\$ 40,630.00	\$ 40,630.00	\$ -	\$ 20,315.00	\$ 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	\$ 3,407.02	\$ -	\$ 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
\$ -	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

				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
		Town/ County	Watershed														
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				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	\$ 1,130.40	\$ -	\$ -	\$ -	\$ 1,130.40	\$ -	\$ 1,130.40	\$ -	\$ -	\$ 1,130.40	\$ 1,130.40
\$ -	Cancelled	Westchester		Design	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	NewC-NCR-05B	New Castle	New Croton	Project Admin	\$ 1,241.89	\$ 1,241.89	\$ 1,241.89	\$ -	\$ -	\$ -	\$ 1,241.89	\$ -	\$ 1,241.89	\$ -	\$ -	\$ 1,241.89	\$ 1,241.89
\$ -	Cancelled	Westchester		Design	\$ 27,100.00	\$ 27,100.00	\$ 27,100.00	\$ -	\$ -	\$ -	\$ 27,100.00	\$ -	\$ 27,100.00	\$ -	\$ -	\$ 27,100.00	\$ 27,100.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				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	\$ 2,282.34	\$ 2,282.34	\$ 1,887.04	\$ 395.30	\$ -	\$ -	\$ 2,282.34	\$ -	\$ 2,282.34	\$ -	\$ -	\$ 2,282.34	\$ 2,282.34
\$ 10,762.01	Design	Westchester		Design	\$ 24,120.75	\$ 24,120.75	\$ 11,225.33	\$ 2,133.41	\$ -	\$ -	\$ 24,120.75	\$ -	\$ 24,120.75	\$ -	\$ -	\$ 13,358.74	\$ 13,358.74
\$ -	Incl \$20,000 in house design + \$4,120 surveying			Construction	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	NewC-NCR-33B	New Castle	New Croton	Project Admin	\$ 2,232.37	\$ 2,232.37	\$ 1,837.07	\$ 395.30	\$ -	\$ -	\$ 2,232.37	\$ -	\$ 2,232.37	\$ -	\$ -	\$ 2,232.37	\$ 2,232.37
\$ 10,800.96	Design	Westchester		Design	\$ 24,120.75	\$ 24,120.75	\$ 11,234.46	\$ 2,085.33	\$ -	\$ -	\$ 24,120.75	\$ -	\$ 24,120.75	\$ -	\$ -	\$ 13,319.79	\$ 13,319.79
\$ -	Incl \$20,000 in house design + \$4,120 surveying			Construction	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	NS-EB-01	North Salem	East Branch	Project Admin	\$ 750.70	\$ 750.70	\$ 750.70	\$ -	\$ -	\$ -	\$ 750.70	\$ -	\$ 750.70	\$ -	\$ -	\$ 750.70	\$ 750.70
\$ -	Complete	Westchester		Design	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	Addtl \$16,040.87 commitment Feb 2018			Construction	\$ 647,750.00	\$ 647,750.00	\$ -	\$ 347,750.00	\$ -	\$ -	\$ 347,750.00	\$ 300,000.00	\$ 647,750.00	\$ -	\$ -	\$ 347,750.00	\$ 347,750.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	NS-MU-01A	North Salem	Muscoot	Project Admin	\$ 5,155.99	\$ 5,155.99	\$ 5,155.99	\$ -	\$ -	\$ -	\$ 5,155.99	\$ -	\$ 5,155.99	\$ -	\$ -	\$ 5,155.99	\$ 5,155.99
\$ -	Cancelled	Westchester		Design	\$ 60,353.07	\$ 60,353.07	\$ 57,334.93	\$ 3,018.14	\$ -	\$ -	\$ 60,353.07	\$ -	\$ 60,353.07	\$ -	\$ -	\$ 60,353.07	\$ 60,353.07
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Westchester	NS-MU-01B	North Salem	Muscoot	Project Admin	\$ 5,731.24	\$ 5,731.24	\$ 5,731.24	\$ -	\$ -	\$ -	\$ 5,731.24	\$ -	\$ 5,731.24	\$ -	\$ -	\$ 5,731.24	\$ 5,731.24

Contract balances				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Project Name/ General Admin Category Status	Location		Project Admin						Design	Construction	O&M	WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP
	Town/ County	Watershed		WSP	FAD	WQIP	Other (2)	Total Funds Committed									
Westchester \$ - \$ -	S-MU-35 Cancelled	Somers Westchester	Muscoot	Project Admin	\$ 18.66	\$ 18.66	\$ 18.66	\$ -	\$ -	\$ -	\$ 18.66	\$ -	\$ -	\$ 18.66	\$ 18.66		
				Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester \$ - \$ -	S-MU-NP3 Cancelled	Somers Westchester	Muscoot	Project Admin	\$ 2,537.89	\$ 2,537.89	\$ 2,537.89	\$ -	\$ -	\$ -	\$ 2,537.89	\$ -	\$ -	\$ 2,537.89	\$ 2,537.89		
				Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester \$ - \$ -	S-MU-NP4 Cancelled	Somers Westchester	Muscoot	Project Admin	\$ 367.98	\$ 367.98	\$ 367.98	\$ -	\$ -	\$ -	\$ 367.98	\$ -	\$ -	\$ 367.98	\$ 367.98		
				Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester \$ - \$ -	S-NC-36 Cancelled	Somers Westchester	Muscoot	Project Admin	\$ 400.10	\$ 400.10	\$ 400.10	\$ -	\$ -	\$ -	\$ 400.10	\$ -	\$ -	\$ 400.10	\$ 400.10		
				Design (100% Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester \$ (0.00) \$ -	Y-MU-10 Closed	Yorktown Westchester	Muscoot	Project Admin	\$ 12,734.95	\$ 12,734.95	\$ 12,703.70	\$ 31.25	\$ 12,703.70	\$ -	\$ 31.25	\$ -	\$ 12,734.95	\$ 12,703.70	\$ -	\$ 31.25	\$ 12,734.95
				Design	\$ 58,883.13	\$ 58,883.13	\$ 58,883.14	\$ -	\$ 58,883.13	\$ -	\$ -	\$ -	\$ 58,883.13	\$ 58,883.13	\$ -	\$ 0.01	\$ 58,883.14
				Construction	\$ 244,569.00	\$ 244,569.00	\$ 216,569.00	\$ 28,000.00	\$ 39,137.04	\$ -	\$ 205,431.96	\$ -	\$ 244,569.00	\$ 39,137.04	\$ -	\$ 205,431.96	\$ 244,569.00
				O&M	\$ 6,930.00	\$ 6,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,930.00	\$ 6,930.00	\$ -	\$ -	\$ -	
Westchester \$ 0.00 \$ -	Y-MU-14 Closed	Yorktown Westchester	Muscoot	Project Admin	\$ 20,486.50	\$ 20,486.50	\$ 20,375.03	\$ 111.47	\$ 17,498.77	\$ -	\$ 2,987.74	\$ -	\$ 20,486.50	\$ 17,498.77	\$ -	\$ 2,987.74	\$ 20,486.50
				Design	\$ 73,375.72	\$ 73,375.72	\$ 73,375.75	\$ -	\$ 61,137.10	\$ -	\$ 12,238.63	\$ -	\$ 73,375.72	\$ 61,137.10	\$ -	\$ 12,238.63	\$ 73,375.75
				Construction	\$ 510,750.00	\$ 510,750.00	\$ 510,750.00	\$ -	\$ 475,712.50	\$ -	\$ 35,037.51	\$ -	\$ 510,750.00	\$ 475,712.50	\$ -	\$ 35,037.51	\$ 510,750.00
				O&M	\$ 6,510.00	\$ 6,510.00	\$ -	\$ -	\$ -	\$ -	\$ 6,510.00	\$ -	\$ 6,510.00	\$ -	\$ -	\$ -	
Westchester \$ - \$ -	Y-MU-17A Closed	Yorktown Westchester	Muscoot	Project Admin	\$ 7,064.23	\$ 7,064.23	\$ 7,064.23	\$ -	\$ 7,047.33	\$ -	\$ 16.90	\$ -	\$ 7,064.23	\$ 7,047.33	\$ -	\$ 16.90	\$ 7,064.23
				Design	\$ 20,703.62	\$ 20,703.62	\$ 20,703.62	\$ -	\$ 20,529.94	\$ -	\$ 173.68	\$ -	\$ 20,703.62	\$ 20,529.94	\$ -	\$ 173.68	\$ 20,703.62
				Construction	\$ 72,855.00	\$ 72,855.00	\$ 72,855.00	\$ -	\$ 72,855.00	\$ -	\$ -	\$ -	\$ 72,855.00	\$ 72,855.00	\$ -	\$ -	\$ 72,855.00
				O&M	\$ 2,654.79	\$ 2,654.79	\$ 101.55	\$ -	\$ -	\$ -	\$ 101.55	\$ 2,553.24	\$ 2,654.79	\$ -	\$ -	\$ 101.55	\$ 101.55
Westchester \$ - \$ -	Y-MU-17B Closed	Yorktown Westchester	Muscoot	Project Admin	\$ 3,637.65	\$ 3,637.65	\$ 3,637.65	\$ -	\$ 3,620.75	\$ -	\$ 16.90	\$ -	\$ 3,637.65	\$ 3,620.75	\$ -	\$ 16.90	\$ 3,637.65
				Design	\$ 32,982.53	\$ 32,982.53	\$ 32,982.53	\$ -	\$ 32,452.40	\$ -	\$ 530.13	\$ -	\$ 32,982.53	\$ 32,452.40	\$ -	\$ 530.13	\$ 32,982.53
				Construction	\$ 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	\$ 4,016.54	\$ 4,016.54	\$ 86.54	\$ -	\$ -	\$ -	\$ 86.54	\$ 3,930.00	\$ 4,016.54	\$ -	\$ -	\$ 86.54	\$ 86.54
Westchester \$ - \$ -	Y-MU-40 Cancelled	Yorktown Westchester	New Croton	Project Admin	\$ 1,944.38	\$ 1,944.38	\$ 1,944.38	\$ -	\$ -	\$ -	\$ 1,944.38	\$ -	\$ 1,944.38	\$ -	\$ -	\$ 1,944.38	\$ 1,944.38
				Design	\$ 23,084.75	\$ 23,084.75	\$ 23,084.75	\$ -	\$ -	\$ -	\$ 23,084.75	\$ -	\$ 23,084.75	\$ -	\$ -	\$ 23,084.75	\$ 23,084.75
				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	B-CR-29	Bedford/W	Cross River	O&M	\$ 3,013.58	\$ 3,013.58	\$ -	\$ -	\$ -	\$ -	\$ 3,013.58	\$ -	\$ 3,013.58	\$ -	\$ -	\$ -	\$ -
	B-MU-21	Bedford/W	Muscoot	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	B-MU-23	Bedford/W	Muscoot	O&M	\$ 1,068.94	\$ 1,068.94	\$ -	\$ -	\$ -	\$ -	\$ 1,068.94	\$ -	\$ 1,068.94	\$ -	\$ -	\$ -	\$ -
	B-MU-24	Bedford/W	Muscoot	O&M	\$ 1,752.06	\$ 1,752.06	\$ -	\$ -	\$ -	\$ -	\$ 1,752.06	\$ -	\$ 1,752.06	\$ -	\$ -	\$ -	\$ -
	B-MU-25	Bedford/W	Muscoot	O&M	\$ 2,185.86	\$ 2,185.86	\$ -	\$ -	\$ -	\$ -	\$ 2,185.86	\$ -	\$ 2,185.86	\$ -	\$ -	\$ -	\$ -
	B-MU-28	Bedford/W	Muscoot	O&M	\$ 1,607.46	\$ 1,607.46	\$ -	\$ -	\$ -	\$ -	\$ 1,607.46	\$ -	\$ 1,607.46	\$ -	\$ -	\$ -	\$ -
	B-MU-30	Bedford/W	Muscoot	O&M	\$ 1,068.94	\$ 1,068.94	\$ -	\$ -	\$ -	\$ -	\$ 1,068.94	\$ -	\$ 1,068.94	\$ -	\$ -	\$ -	\$ -
	B-MU-32	Bedford/W	Muscoot	O&M	\$ 385.82	\$ 385.82	\$ -	\$ -	\$ -	\$ -	\$ 385.82	\$ -	\$ 385.82	\$ -	\$ -	\$ -	\$ -
	B-NCR-27	Bedford/W	New Croton Re	O&M	\$ 1,213.54	\$ 1,213.54	\$ -	\$ -	\$ -	\$ -	\$ 1,213.54	\$ -	\$ 1,213.54	\$ -	\$ -	\$ -	\$ -
	L-CR-15	Lewisboro/W	Cross River	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L-CR-21	Lewisboro/W	Cross River	O&M	\$ 1,472.00	\$ 1,472.00	\$ -	\$ -	\$ -	\$ -	\$ 1,472.00	\$ -	\$ 1,472.00	\$ -	\$ -	\$ -	\$ -
	L-CR-26	Lewisboro/W	Cross River	O&M	\$ 1,472.00	\$ 1,472.00	\$ -	\$ -	\$ -	\$ -	\$ 1,472.00	\$ -	\$ 1,472.00	\$ -	\$ -	\$ -	\$ -
	MK-NC-15	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-18	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-19	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-23	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-24	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-31	Mount Kisco	New Croton	O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MK-NC-32	Mount Kisco	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	\$ 1,341.04	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -	\$ 1,341.04	\$ -	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -
	S-MU-30	Somers/W	Muscoot	O&M	\$ 1,341.04	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -	\$ 1,341.04	\$ -	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -
	S-MU-32	Somers/W	Muscoot	O&M	\$ 1,341.04	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -	\$ 1,341.04	\$ -	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -
	S-NC-31	Somers/W	Muscoot	O&M	\$ 1,341.04	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -	\$ 1,341.04	\$ -	\$ 1,341.04	\$ -	\$ -	\$ -	\$ -

FINAL "Page 12 of 13 3/27/18"				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
		Town/ County	Watershed														
	Y-MU-11D	Yorktown/W	Muscoot	O&M	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	

WESTCHESTER COUNTY - PROJECT TOTAL YEARS 1 TO 5					\$ 11,442,172.65	\$ 12,252,172.65	\$ 9,446,336.66	\$ 820,703.02	\$ 6,557,104.07	\$ 563,534.25	\$ 3,266,846.21	\$ 984,688.12	\$ 11,372,172.65	\$ 6,557,104.07	\$ 563,534.25	\$ 3,146,401.37	\$ 10,267,039.68
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WESTCHESTER COUNTY PROJECT COSTS YEARS 6 TO 10:

Westchester	B-MU-601	Bedford	Muscoot	Project Admin	\$ 138.94	\$ 138.94		\$ 138.94		\$ 138.94	\$ -	\$ 138.94		\$ 138.94	\$ 138.94
\$ -	Construction	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	B-MU-602	Bedford	Muscoot	Project Admin	\$ 4,855.26	\$ 4,855.26		\$ 4,855.26		\$ 4,855.26	\$ -	\$ 4,855.26		\$ 4,855.26	\$ 4,855.26
\$ -	Cancelled	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Survey	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	B-MU-603	Bedford	Muscoot	Project Admin	\$ 290.87	\$ 290.87		\$ 290.87		\$ 290.87	\$ -	\$ 290.87		\$ 290.87	\$ 290.87
\$ -	Cancelled	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	B-MU-604	Bedford	Muscoot	Project Admin	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Cancelled	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	MK-NC-601	Mount Kisco	New Croton	Project Admin	\$ 2,469.95	\$ 2,469.95		\$ 2,469.95		\$ 2,469.95	\$ -	\$ 2,469.95		\$ 2,469.95	\$ 2,469.95
\$ -	Concept	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	MK-NC-602	Mount Kisco	New Croton	Project Admin	\$ 2,580.93	\$ 2,580.93		\$ 2,580.93		\$ 2,580.93	\$ -	\$ 2,580.93		\$ 2,580.93	\$ 2,580.93
\$ -	Concept	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	NS-MU-601	North Salem	Muscoot	Project Admin	\$ 1,676.65	\$ 1,676.65		\$ 1,676.65		\$ 1,676.65	\$ -	\$ 1,676.65		\$ 1,676.65	\$ 1,676.65
\$ -	Concept	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	NS-MU-602	North Salem	Muscoot	Project Admin	\$ 1,699.81	\$ 1,699.81		\$ 1,699.81		\$ 1,699.81	\$ -	\$ 1,699.81		\$ 1,699.81	\$ 1,699.81
\$ -	Concept	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	NewC-NCR-601	New Castle	New Croton	Project Admin	\$ 241.00	\$ 241.00		\$ 241.00		\$ 241.00	\$ -	\$ 241.00		\$ 241.00	\$ 241.00
\$ -	Concept	Westchester		Survey	\$ 5,906.86	\$ 5,906.86		\$ 5,906.86		\$ 5,906.86	\$ -	\$ 5,906.86		\$ 5,906.86	\$ 5,906.86
\$ -				Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	PR-CR-601	Pound Ridge	Cross River	Project Admin	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	Concept	Westchester	FAD	Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	S-MU-601	Somers	Muscoot	Project Admin	\$ 2,031.91	\$ 2,031.91		\$ 2,031.91		\$ 2,031.91	\$ -	\$ 2,031.91		\$ 2,031.91	\$ 2,031.91
\$ -	Concept	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	Y-MU-601	Yorktown	Muscoot	Project Admin	\$ 2,808.74	\$ 2,808.74		\$ 2,808.74		\$ 2,808.74	\$ -	\$ 2,808.74		\$ 2,808.74	\$ 2,808.74
\$ 46,195.02	Design	Westchester		Design	\$ 51,600.00	\$ 51,600.00		\$ 5,404.98		\$ 51,600.00	\$ -	\$ 51,600.00		\$ 5,404.98	\$ 5,404.98
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	Y-MU-602	Yorktown	Muscoot	Project Admin	\$ 2,990.69	\$ 2,990.69		\$ 2,990.69		\$ 2,990.69	\$ -	\$ 2,990.69		\$ 2,990.69	\$ 2,990.69
\$ 27,702.00	Design	Westchester		Design	\$ 38,760.00	\$ 38,760.00		\$ 11,058.00		\$ 38,760.00	\$ -	\$ 38,760.00		\$ 11,058.00	\$ 11,058.00
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Westchester	Y-MU-603	Yorktown	Muscoot	Project Admin	\$ 947.33	\$ 947.33		\$ 947.33		\$ 947.33	\$ -	\$ 947.33		\$ 947.33	\$ 947.33

FINAL "Page 13 of 13 3/27/18"				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2016	Funds Spent 2017	Total Funds Committed By Source (1) thru 12/31/17					EOHWC Funds Spent By Source through 12/31/17			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
		Town/ County	Watershed														
\$ -	Cancelled	Westchester		Design	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -				
\$ -				Construction	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -				
\$ -				O&M	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -				

WESTCHESTER COUNTY - PROJECT COSTS TOTAL YEARS 6 TO 10	\$ 118,998.94	\$ 118,998.94		\$ 45,101.92	\$ -	\$ -	\$ 118,998.94	\$ -	\$ 118,998.94	\$ -	\$ -	\$ 45,101.92	\$ 45,101.92
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WESTCHESTER COUNTY - ADMIN YEARS 1 - 10:

General Program- Westchester Admin - Westchester	General Program Services (3) Project O&M (4) O&M 2% Administrative fees Westchester	\$ 42,078.52 \$ 11,556.79 \$ 1,327.04	\$ 42,078.52 \$ 11,556.79 \$ 1,327.04	\$ 41,307.37 \$ 5,583.54 \$ -	\$ 771.15 \$ 5,973.25 \$ -			\$ 42,078.52 \$ 11,556.79 \$ -	\$ - \$ - \$ 1,327.04	\$ 42,078.52 \$ 11,556.79 \$ 1,327.04		\$ 42,078.52 \$ 11,556.79 \$ -	\$ 42,078.52 \$ 11,556.79 \$ -
	Salaries	\$ 621,635.79	\$ 621,635.79	\$508,329.73	\$ 113,306.07			\$ 621,635.79	\$ -	\$ 621,635.79		\$ 621,635.79	\$ 621,635.79
	Employee Health/Payroll Taxes	\$ 123,414.84	\$ 123,414.84	\$94,926.76	\$ 28,488.08			\$ 123,414.84	\$ -	\$ 123,414.84		\$ 123,414.84	\$ 123,414.84
	Supplies	\$ 14,574.96	\$ 14,574.96	\$12,894.71	\$ 1,680.25			\$ 14,574.96	\$ -	\$ 14,574.96		\$ 14,574.96	\$ 14,574.96
	Travel	\$ 2,453.18	\$ 2,453.18	\$2,127.17	\$ 326.01			\$ 2,453.18	\$ -	\$ 2,453.18		\$ 2,453.18	\$ 2,453.18
	Consulting	\$ 40,627.67	\$ 40,627.67	\$36,631.06	\$ 3,996.61			\$ 40,627.67	\$ -	\$ 40,627.67		\$ 40,627.67	\$ 40,627.67
	Advertising	\$ 6,383.97	\$ 6,383.97	\$6,286.84	\$ 97.13			\$ 6,383.97	\$ -	\$ 6,383.97		\$ 6,383.97	\$ 6,383.97
	Legal	\$ 207,352.81	\$ 207,352.81	\$160,453.38	\$ 46,899.44			\$ 207,352.81	\$ -	\$ 207,352.81		\$ 207,352.81	\$ 207,352.81
	Audit	\$ 37,436.50	\$ 37,436.50	\$32,350.00	\$ 5,086.50			\$ 37,436.50	\$ -	\$ 37,436.50		\$ 37,436.50	\$ 37,436.50
	Telephone	\$ 11,181.25	\$ 11,181.25	\$9,886.98	\$ 1,294.28			\$ 11,181.25	\$ -	\$ 11,181.25		\$ 11,181.25	\$ 11,181.25
	Insurance	\$ 106,944.70	\$ 106,944.70	\$89,513.27	\$ 17,431.43			\$ 106,944.70	\$ -	\$ 106,944.70		\$ 106,944.70	\$ 106,944.70
	Equipment rental-copier	\$ 8,944.21	\$ 8,944.21	\$7,229.50	\$ 1,714.71			\$ 8,944.21	\$ -	\$ 8,944.21		\$ 8,944.21	\$ 8,944.21
	Office Rent	\$ 104,809.50	\$ 104,809.50	\$83,809.50	\$ 21,000.00			\$ 104,809.50	\$ -	\$ 104,809.50		\$ 104,809.50	\$ 104,809.50
	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	\$ 23,528.31	\$ 23,528.31	\$22,534.76	\$ 993.55			\$ 23,528.31	\$ -	\$ 23,528.31		\$ 23,528.31	\$ 23,528.31
	Miscellaneous, Bank charges, printing, postage	\$ 10,334.10	\$ 10,334.10	\$8,648.24	\$ 1,685.86			\$ 10,334.10	\$ -	\$ 10,334.10		\$ 10,334.10	\$ 10,334.10
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS YEARS 6 - 10		\$ 1,321,888.76	\$ 1,321,888.76	\$1,077,888.87	\$ 243,999.89			\$ 1,321,888.76	\$ -	\$ 1,321,888.76		\$ 1,321,888.76	\$ 1,321,888.76

WESTCHESTER COUNTY - GRAND TOTAL YEARS 1 - 10	\$ 12,938,022.70	\$ 13,748,022.70	\$ 10,571,116.44	\$ 1,116,549.23	\$ 6,557,104.07	\$ 563,534.25	\$ 4,761,369.22	\$ 986,015.16	\$ 12,868,022.70	\$ 6,557,104.07	\$ 563,534.25	\$ 4,567,027.35	\$ 11,687,665.67
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GRAND TOTAL SINCE INCEPTION	\$ 30,968,954.00	\$ 33,310,575.15	\$ 27,019,646.94	\$ 2,122,185.83	\$ 15,504,497.66	\$ 4,502,204.22	\$ 9,339,275.15	\$ 1,556,513.13	\$ 30,870,870.15	\$ 15,504,497.65	\$ 4,502,204.22	\$ 9,135,130.91	\$ 29,141,832.77
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FUNDING ANALYSIS (BY SOURCE)		Funds 2012-16	Funds 2017	All Funds Received/(Committed) by Source since inception					EOHWC Dollars Received/(Spent) by Source since inception				
Total Fund Balance From Prior Year		\$ -	\$ 11,028,983.20										
EOHWC Funding Received		\$ 37,773,796.46	\$ -	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,934,796.46	\$ 1,103,533.13	\$ 39,038,329.59	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,773,796.46	\$ 37,773,796.46	
Non-SRP Funding Received (5)		\$ 192,620.00	\$ 260,360.00				\$ 452,980.00	\$ 452,980.00	\$ -	\$ -	\$ 452,980.00	\$ 452,980.00	
O&M Funding Received from municipalities		\$ -	\$ 21,592.97			\$ -	\$ 21,592.97	\$ 21,592.97	\$ -	\$ -	\$ 21,592.97	\$ 21,592.97	
Interest Earnings		\$ 82,213.68	\$ 61,159.56	\$ 4,497.65	\$ 2,204.22	\$ 136,671.42	\$ -	\$ 143,373.29	\$ 4,497.65	\$ 2,204.22	\$ 136,671.42	\$ 143,373.29	
EOHWC Amounts committed/ Spent plus municipal and other funds spent		\$ (27,019,646.94)	\$ (2,122,185.83)	\$ (15,504,497.66)	\$ (4,502,204.22)	\$ (9,339,275.15)	\$ (1,556,513.13)	\$ (30,902,490.15)	\$ (15,504,497.65)	\$ (4,502,204.22)	\$ (9,135,130.91)	\$ (29,141,832.77)	
Ending Balances		\$ 11,028,983.20	\$ 9,249,909.90	\$ (0.01)	\$ -	\$ 8,732,192.74	\$ 21,592.97	\$ 8,753,785.70	\$ -	\$ -	\$ 9,249,909.94	\$ 9,249,909.94	

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) "Project O&M" - general admin performed by EOHWC staff. (General admin completed by EOHWC employees for O&M related work is funded by EOHWC earnings only.) (5) Non-SRP Revenue = \$70,000 B-MU-07 + \$351,360 PC-1 + \$31,620 PutVal-PA-02. (6) "WSP" amounts (\$15.5mil plus interest earned) were committed and spent in full. (7) "FAD" amounts (\$4.5 mil plus interest earned) were committed and spent in full. (8) "Other" Balance of \$21,592.97 = O&M Funding Received through 12/31/17 not yet paid out. (9) "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 in the amount of \$1,428,214 plus ST Investments (U.S. Treasuries) in the amount of \$8,048,610.	(6)	(7)	(8)	(6)	(7)		
	Grand Total Funds Spent 2017 reconciled to Audited Financial statements:						
	\$ (2,233,376)	Schedule of Functional Expenses - FS page 16					
	\$ 5,837	Depreciation and Amortization - FS Page 6					
	\$ (1,987)	Fixed Assets not on schedule of functional expenses since balance sheet item					
	\$ 107,340	O&M 2017 offset by Revenues on schedule of functional expenses					
	\$ (2,122,186)	GRAND TOTAL Funds spend 2017 above					
	Cash Adjustments (9)						
		Accounts Receivable	3	(68,614)			
		Prepaid Expenses	3	(57,012)			
	Accrued Expenses	3	13,906				
	Accounts Payable	3	454,721				
	Change in MV Investments	4	(20,889)				
	2016 O&M restated		(95,087)				
	prior period adjustments/rounding		(111)				
	Total Accrual to Cash Basis Adjustments		226,914				
	Final Fund Balance 12-31-17 (10)	12/31/2017	9,476,824				