grey highlight = Yrs 1-5

FINAL 3/31/2020

PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS :

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	CARMEL-AM-111A	Carmel	Amawalk	Project Admin	$ 12,298.76	$ 12,298.76	$ 12,298.76	$ -	$ 8,920.69	$ -	$ 3,378.07	$ -	$ 12,298.76	$ 8,920.69	$ -	$ 3,378.07	$ 12,298.76
$ -	Closed	Putnam		Design	$ 69,030.00	$ 69,030.00	$ 69,030.00	$ -	$ 63,539.36	$ -	$ 5,490.64	$ -	$ 69,030.00	$ 63,539.36	$ -	$ 5,490.64	$ 69,030.00
$ -				Construction	$ 284,340.50	$ 284,340.50	$ 284,340.50	$ -	$ 31,620.00	$ -	$ 252,720.50	$ -	$ 284,340.50	$ 31,620.00	$ -	$ 252,720.50	$ 284,340.50
$ -				O&M	$ 1,140.45	$ 1,140.45	$ -	$ -	$ -	$ -	$ -	$ 1,140.45	$ 1,140.45	$ -		$ -	$ -
$ -	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	$ 10,735.37	$ 10,735.37	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 10,691.16	$ 10,735.37	$ -		$ 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	$ 1,127.36	$ 1,127.36	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 1,083.15	$ 1,127.36	$ -		$ 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	$ 12,553.88	$ 12,553.88	$ 12,553.88	$ -	$ 6,053.80	$ 6,053.80	$ 446.29	$ -	$ 12,553.88	$ 6,053.80	$ 6,053.80	$ 446.29	$ 12,553.88
$ -	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	$ 3,432.49	$ 3,432.49	$ -	$ -	$ -	$ -	$ -	$ 3,432.49	$ 3,432.49	$ -		$ -	$ -
$ -	CARMEL-CF-102B	Carmel	Croton Falls	Project Admin	$ 2,239.50	$ 2,239.50	$ 2,239.50	$ -	$ 896.61	$ 896.61	$ 446.29	$ -	$ 2,239.50	$ 896.61	$ 896.61	$ 446.29	$ 2,239.50
$ -	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	$ 3,224.95	$ 3,224.95	$ -	$ -	$ -	$ -	$ -	$ 3,224.95	$ 3,224.95	$ -		$ -	$ -
$ -	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	$ 4,293.40	$ 4,293.40	$ 44.21	$ -	$ -	$ -	$ 44.21	$ 4,249.19	$ 4,293.40	$ -		$ 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	$ 2,693.58	$ 2,693.58	$ -	$ -	$ -	$ -	$ -	$ 2,693.58	$ 2,693.58	$ -	$ -	$ -	$ -
$ -	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
$ -				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	$ 12,443.48	$ -	$ 3,017.98	$ 3,017.98	$ 6,407.52	$ -	$ 12,443.48	$ 3,017.98	$ 3,017.98	$ 6,407.52	$ 12,443.48
$ -	Closed	Putnam	FAD	Design	$ 69,800.00	$ 69,800.00	$ 69,800.00	$ -	$ 34,900.00	$ 34,900.00	$ -	$ -	$ 69,800.00	$ 21,930.43	$ 21,930.43	$ 25,939.14	$ 69,800.00
$ -				Construction	$ 242,023.75	$ 242,023.75	$ 242,023.75	$ -	$ -	$ -	$ 242,023.75	$ -	$ 242,023.75	$ -	$ -	$ 242,023.75	$ 242,023.75
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/31/2020 "Page 2 of 19

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	KENT-MB-ADD-19	Kent	Middle Branch	Project Admin	$ 2,299.04	$ 2,299.04	$ 2,299.04	$ -	$ 1,149.52	$ 1,149.52	$ -	$ -	$ 2,299.04	$ 1,149.52	$ 1,149.52	$ -	$ 2,299.04
$ -	Closed	Putnam	FAD	Design	$ 11,532.49	$ 11,532.49	$ 11,532.49	$ -	$ 5,766.25	$ 5,766.25	$ -	$ -	$ 11,532.49	$ 5,766.25	$ 5,766.25	$ -	$ 11,532.49
$ -	Municipal Reimb			Construction	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -	$ 40,575.00	$ 40,575.00	$ 38,850.00	$ -	$ 120,000.00	$ 40,575.00	$ 40,575.00	$ 38,850.00	$ 120,000.00
$ -				O&M	$ 3,083.92	$ 3,083.92	$ -	$ -	$ -	$ -	$ -	$ 3,083.92	$ 3,083.92	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-2	Kent	Middle Branch	Project Admin	$ 2,235.67	$ 2,235.67	$ 2,235.67	$ -	$ 1,117.84	$ 1,117.84	$ -	$ -	$ 2,235.67	$ 1,117.84	$ 1,117.84	$ -	$ 2,235.67
$ -	Closed	Putnam	FAD	Design	$ 49,067.80	$ 49,067.80	$ 49,067.80	$ -	$ 24,533.90	$ 24,533.90	$ -	$ -	$ 49,067.80	$ 24,533.90	$ 24,533.90	$ -	$ 49,067.80
$ -				Construction	$ 203,581.00	$ 203,581.00	$ 203,581.00	$ -	$ 101,790.50	$ 101,790.50	$ -	$ -	$ 203,581.00	$ 101,790.50	$ 101,790.50	$ -	$ 203,581.00
$ -				O&M	$ 19,852.55	$ 19,852.55	$ -	$ -	$ -	$ -	$ -	$ 19,852.55	$ 19,852.55	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-3	Kent	Middle Branch	Project Admin	$ 7,621.53	$ 7,621.53	$ 7,621.53	$ -	$ 3,810.77	$ 3,810.77	$ -	$ -	$ 7,621.53	$ 3,810.77	$ 3,810.77	$ -	$ 7,621.53
$ -	Closed	Putnam	FAD	Design	$ 38,024.90	$ 38,024.90	$ 38,024.90	$ -	$ 19,012.45	$ 19,012.45	$ -	$ -	$ 38,024.90	$ 19,012.45	$ 19,012.45	$ -	$ 38,024.90
$ -				Construction	$ 123,950.00	$ 123,950.00	$ 123,950.00	$ -	$ 61,975.00	$ 61,975.00	$ -	$ -	$ 123,950.00	$ 61,975.00	$ 61,975.00	$ -	$ 123,950.00
$ -				O&M	$ 8,898.70	$ 8,898.70	$ -	$ -	$ -		$ -	$ 8,898.70	$ 8,898.70	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-4	Kent	Middle Branch	Project Admin	$ 515.24	$ 515.24	$ 515.24	$ -	$ 257.62	$ 257.62	$ -	$ -	$ 515.24	$ 257.62	$ 257.62	$ -	$ 515.24
$ -	Closed	Putnam	FAD	Design	$ 12,132.49	$ 12,132.49	$ 12,132.49	$ -	$ 6,066.25	$ 6,066.25	$ -	$ -	$ 12,132.49	$ 7,416.25	$ 7,416.25	$ (2,700.00)	$ 12,132.49
$ -	Municipal Reimb			Construction	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -	$ 22,500.00	$ 22,500.00	$ -	$ -	$ 45,000.00	$ 40,575.00	$ 40,575.00	$ (36,150.00)	$ 45,000.00
$ -				O&M	$ 22,754.76	$ 22,754.76	$ -	$ -	$ -	$ -	$ -	$ 22,754.76	$ 22,754.76	$ -	$ -	$ -	$ -
$ -	KENT-MB-ADD-5	Kent	Middle Branch	Project Admin	$ 6,536.93	$ 6,536.93	$ 6,536.93	$ -	$ 3,268.47	$ 3,268.47	$ -	$ -	$ 6,536.93	$ 3,268.47	$ 3,268.47	$ -	$ 6,536.93
$ -	Closed	Putnam	FAD	Design	$ 27,960.70	$ 27,960.70	$ 27,960.70	$ -	$ 13,980.35	$ 13,980.35	$ -	$ -	$ 27,960.70	$ 13,980.35	$ 13,980.35	$ -	$ 27,960.70
$ -				Construction	$ 84,765.31	$ 84,765.31	$ 84,765.31	$ -	$ 42,382.66	$ 42,382.66	$ -	$ -	$ 84,765.31	$ 42,382.66	$ 42,382.66	$ -	$ 84,765.31
$ -				O&M	$ 1,327.64	$ 1,327.64	$ -	$ -	$ -	$ -	$ -	$ 1,327.64	$ 1,327.64	$ -	$ -	$ -	$ -
$ -	KENT-MB-NLC	Kent	Middle Branch	Project Admin	$ 208.80	$ 208.80	$ 208.80	$ -	$ -	$ -	$ 208.80	$ -	$ 208.80	$ -	$ -	$ 208.80	$ 208.80
$ -	Project done by Town	Putnam		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ 2,486.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ 10,031.08	$ 10,031.08	$ -	$ -	$ -	$ -	$ -	$ 10,031.08	$ 10,031.08	$ -	$ -	$ -	$ -
$ -	KENT-PA-31	Kent	Croton Falls	Project Admin	$ 12,908.14	$ 12,908.14	$ 12,908.14	$ -	$ -	$ -	$ 12,908.14	$ -	$ 12,908.14	$ -	$ -	$ 12,908.14	$ 12,908.14
$ -	Closed	Putnam	FAD	Design	$ 44,985.45	$ 44,985.45	$ 44,985.45	$ -	$ -	$ -	$ 44,985.45	$ -	$ 44,985.45	$ -	$ -	$ 44,985.45	$ 44,985.45
$ -				Construction	$ 109,900.00	$ 109,900.00	$ 109,900.00	$ -	$ -	$ -	$ 109,900.00	$ -	$ 109,900.00	$ -	$ -	$ 109,900.00	$ 109,900.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-01	Patterson	East Branch	Project Admin	$ 2,418.10	$ 2,418.10	$ 2,418.10	$ -	$ 1,153.87	$ 1,153.87	$ 110.36	$ -	$ 2,418.10	$ 1,153.87	$ 1,153.87	$ 110.36	$ 2,418.10
$ -	Closed	Putnam	FAD	Design	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ -	$ 13,750.00	$ 13,750.00	$ -	$ -	$ 27,500.00	$ 13,750.00	$ 13,750.00	$ -	$ 27,500.00
$ -				Construction	$ 101,522.17	$ 101,522.17	$ 101,522.17	$ -	$ 50,761.09	$ 50,761.09	$ -	$ -	$ 101,522.17	$ 50,761.09	$ 50,761.09	$ -	$ 101,522.17
$ -				O&M	$ 622.77	$ 622.77	$ 78.07	$ -	$ -	$ -	$ 78.07	$ 544.70	$ 622.77	$ -	$ -	$ 78.07	$ 78.07
$ -	PAT-EB-09-02	Patterson	East Branch	Project Admin	$ 2,982.78	$ 2,982.78	$ 2,982.78	$ -	$ -	$ -	$ 2,982.78	$ -	$ 2,982.78	$ -	$ -	$ 2,982.78	$ 2,982.78
$ -	Cancelled	Putnam	FAD	Design	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00	$ -	$ -	$ 16,000.00	$ 16,000.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-03A	Patterson	East Branch	Project Admin	$ 2,858.38	$ 2,858.38	$ 2,858.38	$ -	$ -	$ -	$ 2,858.38	$ -	$ 2,858.38	$ -	$ -	$ 2,858.38	$ 2,858.38
$ -	Cancelled	Putnam	FAD	Design	$ 49,297.75	$ 49,297.75	$ 49,297.75	$ -	$ -	$ -	$ 49,297.75	$ -	$ 49,297.75	$ -	$ -	$ 49,297.75	$ 49,297.75
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-EB-09-03B	Patterson	East Branch	Project Admin	$ 9,102.94	$ 9,102.94	$ 8,190.73	$ 912.21	$ -	$ -	$ 9,102.94	$ -	$ 9,102.94	$ -	$ -	$ 9,102.94	$ 9,102.94
$ -	Complete	Putnam	FAD	Design	$ 42,600.00	$ 42,600.00	$ 37,836.62	$ 4,763.38	$ -	$ -	$ 42,600.00	$ -	$ 42,600.00	$ -	$ -	$ 42,600.00	$ 42,600.00
$ 2,113.48	Grant Recd		prior to 2017	Construction	$ 152,750.00	$ 299,000.00	$ -	$ 150,636.52	$ -	$ -	$ 152,750.00	$ 146,250.00	$ 299,000.00	$ -	$ -	$ 150,636.52	$ 150,636.52
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Pat-EB-09-04a/04b/04c	Patterson	East Branch	Project Admin	$ 160.93	$ 160.93	$ 160.93	$ -	$ -	$ -	$ 160.93	$ -	$ 160.93	$ -	$ -	$ 160.93	$ 160.93
$ -	Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ 13,604.13	$ 13,604.13	$ 3.45	$ -	$ -	$ -	$ 3.45	$ 13,600.68	$ 13,604.13	$ -	$ -	$ 3.45	$ 3.45
$ -	PAT-MB-05	Patterson	Middle Branch	Project Admin	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ -	$ -	$ -	$ 1,547.57	$ -	$ 1,547.57	$ -	$ -	$ 1,547.57	$ 1,547.57
$ -	Postponed	Putnam	FAD	Design	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	$ 15,600.00	$ -	$ -	$ 15,600.00	$ 15,600.00
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PAT-MB-06	Patterson	Middle Branch	Project Admin	$ 2,383.94	$ 2,383.94	$ 2,383.94	$ -	$ 1,191.97	$ 1,191.97	$ -	$ -	$ 2,383.94	$ 1,191.97	$ 1,191.97	$ -	$ 2,383.94
$ -	Closed	Putnam	FAD	Design	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ -	$ 16,000.00
$ -				Construction	$ 38,836.89	$ 38,836.89	$ 38,836.89	$ -	$ 19,418.45	$ 19,418.45	$ -	$ -	$ 38,836.89	$ 19,418.45	$ 19,418.45	$ -	$ 38,836.89
$ -				O&M	$ 3,574.83	$ 3,574.83	$ -	$ -	$ -	$ -	$ -	$ 3,574.83	$ 3,574.83	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-10	Patterson	East Branch	Project Admin	$ 597.88	$ 597.88	$ 597.88	$ -	$ -	$ -	$ 597.88	$ -	$ 597.88	$ -	$ -	$ 597.88	$ 597.88
$ -	Project done by Town	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ 302.45	$ 302.45	$ -	$ -	$ -	$ -	$ -	$ 302.45	$ 302.45	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-11	Patterson	East Branch	Project Admin	$ 3,835.33	$ 3,835.33	$ 3,835.33	$ -	$ 1,917.67	$ 1,917.67	$ -	$ -	$ 3,835.33	$ 1,917.67	$ 1,917.67	$ -	$ 3,835.33
$ -	Closed	Putnam	FAD	Design	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ -	$ 16,000.00	$ 16,000.00	$ -	$ -	$ 32,000.00	$ 16,000.00	$ 16,000.00	$ -	$ 32,000.00
$ -				Construction	$ 198,498.85	$ 198,498.85	$ 198,498.85	$ -	$ 99,249.43	$ 99,249.43	$ -	$ -	$ 198,498.85	$ 99,249.43	$ 99,249.43	$ -	$ 198,498.85
$ -				O&M	$ 1,156.13	$ 1,156.13	$ 1.15	$ -	$ -	$ -	$ 1.15	$ 1,154.98	$ 1,156.13	$ -	$ -	$ 1.15	$ 1.15
$ -	PATTERSON-PA-15A	Patterson	East Branch	Project Admin	$ 2,811.29	$ 2,811.29	$ 2,811.29	$ -	$ 1,405.65	$ 1,405.65	$ -	$ -	$ 2,811.29	$ 1,405.65	$ 1,405.65	$ -	$ 2,811.29
$ -	Closed	Putnam	FAD	Design	$ 38,450.00	$ 38,450.00	$ 38,450.00	$ -	$ 19,225.00	$ 19,225.00	$ -	$ -	$ 38,450.00	$ 19,225.00	$ 19,225.00	$ -	$ 38,450.00
$ -				Construction	$ 72,695.00	$ 72,695.00	$ 72,695.00	$ -	$ 36,347.50	$ 36,347.50	$ -	$ -	$ 72,695.00	$ 36,347.50	$ 36,347.50	$ -	$ 72,695.00
$ -				O&M	$ 44.44	$ 44.44	$ -	$ -	$ -	$ -	$ 44.44	$ -	$ 44.44	$ -	$ -	$ -	$ -
$ -	PATTERSON-PA-15B	Patterson	East Branch	Project Admin	$ 2,587.81	$ 2,587.81	$ 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	$ 13,432.06	$ 13,432.06	$ 480.90	$ -	$ 480.90	$ -	$ -	$ 6,490.00	$ 6,970.90	$ 480.90	$ -	$ -	$ 480.90
$ -	Closed	Putnam		Design	$ 127,345.00	$ 127,345.00	$ 127,345.00	$ -	$ 127,345.00	$ -	$ -	$ -	$ 127,345.00	$ 127,345.00	$ -	$ -	$ 127,345.00
$ -	$6,490 of grant applied to admin;			Construction	$ 1,004,301.91	$ 1,004,301.91	$ 1,004,301.91	$ -	$ 1,004,301.91	$ -	$ -	$ -	$ 1,004,301.91	$ 1,004,301.91	$ -	$ -	$ 1,004,301.91
$ -	Non-SRP offset by Revenue			Non-SRP reimb	$ 351,360.00	$ 351,360.00	$ 351,360.00	$ -	$ -	$ -	$ -	$ 351,360.00	$ 351,360.00	$ -	$ -	$ 351,360.00	$ 351,360.00

FINAL 3/31/2020 "Page 3 of 19

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20					EOHWC Funds Spent By Source through 12/31/20			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	In Fund Source Analysis below			O&M	$ 6,594.69	$ 6,594.69	$ 19.23	$ -	$ -	$ -	$ 19.23	$ 6,575.46	$ 6,594.69	$ -	$ -	$ 19.23	$ 19.23

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	PC-1A	Carmel	Amawalk	Project Admin	$ 3,136.59	$ 3,136.59	$ 3,136.59	$ -	$ 3,136.59	$ -	$ -	$ -	$ 3,136.59	$ 3,136.59	$ -	$ -	$ 3,136.59
$ -	Closed	Putnam		Design	$ 161,200.00	$ 161,200.00	$ 161,200.00	$ -	$ 161,200.00	$ -	$ -	$ -	$ 161,200.00	$ 161,200.00	$ -	$ -	$ 161,200.00
$ -				Construction	$ 1,164,474.94	$ 1,164,474.94	$ 1,164,474.94	$ -	$ 1,164,474.94	$ -	$ -	$ -	$ 1,164,474.94	$ 1,164,474.94	$ -	$ -	$ 1,164,474.94
$ -				O&M	$ 6,594.69	$ 6,594.69	$ 19.23	$ -	$ -	$ -	$ 19.23	$ 6,575.46	$ 6,594.69	$ -	$ -	$ 19.23	$ 19.23
$ -	PC-10	Carmel	Middle Branch	Project Admin	$ 895.82	$ 895.82	$ 895.82	$ -	$ -	$ -	$ 895.82	$ -	$ 895.82	$ -	$ -	$ 895.82	$ 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	$ 5,382.06	$ 5,382.06	$ 5,382.06	$ -	$ -	$ -	$ 5,382.06	$ -	$ 5,382.06	$ -	$ -	$ 5,382.06	$ 5,382.06
$ -	County Project $200K reimb by EOH	Putnam	FAD	Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Costs not calculated/reported			Construction	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	$ 200,000.00
$ -				O&M	$ 9,754.92	$ 9,754.92	$ -	$ -	$ -	$ -	$ -	$ 9,754.92	$ 9,754.92	$ -	$ -	$ -	$ -
$ -	PUTVAL-PA-02	Putnam Valle	Amawalk	Project Admin	$ 7,710.54	$ 7,710.54	$ 7,710.54	$ -	$ 7,576.71	$ -	$ 133.83	$ -	$ 7,710.54	$ 7,576.71	$ -	$ 133.83	$ 7,710.54
$ -	Closed	Putnam		Design	$ 165,625.00	$ 165,625.00	$ 165,625.00	$ -	$ 165,625.00	$ -	$ -	$ -	$ 165,625.00	$ 165,625.00	$ -	$ -	$ 165,625.00
$ -	Municipal Reimb-Design only			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
$ -	in Fund Source Analysis below			O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PW-120	Pawling (T)	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	$ 7,526.01	$ 7,526.01	$ 80.37	$ -	$ -	$ -	$ 80.37	$ 7,445.64	$ 7,526.01	$ -	$ -	$ 80.37	$ 80.37
$ -	PW-342A	Pawling (T)	East Branch	Project Admin	$ 2,481.84	$ 2,481.84	$ 2,481.84	$ -	$ 2,456.84	$ -	$ 25.00	$ -	$ 2,481.84	$ 2,456.84	$ -	$ 25.00	$ 2,481.84
$ -	Closed	Dutchess	FAD	Design	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -	$ 11,000.00	$ -	$ -	$ -	$ 11,000.00	$ 11,000.00	$ -	$ -	$ 11,000.00
$ -				Construction	$ 59,112.00	$ 59,112.00	$ 59,112.00	$ -	$ 59,112.00	$ -	$ -	$ -	$ 59,112.00	$ 59,112.00	$ -	$ -	$ 59,112.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PW-342B	Pawling (T)	East Branch	Project Admin	$ 3,146.14	$ 3,146.14	$ 3,146.14	$ -	$ 3,121.14	$ -	$ 25.00	$ -	$ 3,146.14	$ 3,121.14	$ -	$ 25.00	$ 3,146.14
$ -	Closed	Dutchess	FAD	Design	$ 18,730.00	$ 18,730.00	$ 18,730.00	$ -	$ 18,730.00	$ -	$ -	$ -	$ 18,730.00	$ 18,730.00	$ -	$ -	$ 18,730.00
$ -				Construction	$ 105,234.00	$ 105,234.00	$ 105,234.00	$ -	$ 105,234.00	$ -	$ -	$ -	$ 105,234.00	$ 105,234.00	$ -	$ -	$ 105,234.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	PW-343	Pawling (T)	East Branch	Project Admin	$ 3,439.22	$ 3,439.22	$ 3,439.22	$ -	$ 3,439.22	$ -	$ -	$ -	$ 3,439.22	$ 3,439.22	$ -	$ -	$ 3,439.22
$ -	Closed	Dutchess	FAD	Design	$ 34,505.00	$ 34,505.00	$ 34,505.00	$ -	$ 34,505.00	$ -	$ -	$ -	$ 34,505.00	$ 34,505.00	$ -	$ -	$ 34,505.00
$ -				Construction	$ 167,300.00	$ 167,300.00	$ 167,300.00	$ -	$ 167,300.00	$ -	$ -	$ -	$ 167,300.00	$ 167,300.00	$ -	$ -	$ 167,300.00
$ -				O&M	$ 118.26	$ 118.26	$ -	$ -	$ -	$ -	$ -	$ 118.26	$ 118.26	$ -	$ -	$ -	$ -
$ -	SE-DI-03	Southeast	Middle Branch	Project Admin	$ 6,659.11	$ 6,659.11	$ 6,629.37	$ 29.74	$ 2,592.75	$ 2,592.75	$ 1,473.61	$ -	$ 6,659.11	$ 2,592.75	$ 2,592.75	$ 1,473.61	$ 6,659.11
$ -	Closed	Putnam	FAD	Design	$ 23,809.58	$ 23,809.58	$ 23,809.58	$ -	$ 11,904.79	$ 11,904.79	$ -	$ -	$ 23,809.58	$ 11,904.79	$ 11,904.79	$ -	$ 23,809.58
$ (0.00)	Municipal Reimb			Construction	$ 78,424.37	$ 78,424.37	$ 75,667.47	$ 2,756.90	$ 23,382.28	$ 23,382.27	$ 31,659.82	$ -	$ 78,424.37	$ 16,926.84	$ 16,926.84	$ 44,570.69	$ 78,424.37
$ -				O&M	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Southeast-PA-24	Southeast	East Branch	Project Admin	$ 397.95	$ 397.95	$ 397.95	$ -	$ -	$ -	$ 397.95	$ -	$ 397.95	$ -	$ -	$ 397.95	$ 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	$ 2,746.04	$ 2,746.04	$ -	$ -	$ -	$ -	$ 2,746.04	$ -	$ 2,746.04	$ -	$ -	$ -	$ -
$ -	SE-POT-02	Southeast	Middle Branch	Project Admin	$ 31,048.49	$ 31,048.49	$ 30,763.12	$ 285.37	$ 6,958.70	$ 24,089.79	$ -	$ -	$ 31,048.49	$ 6,958.70	$ 24,089.79	$ -	$ 31,048.49
$ -	Complete	Putnam	FAD	Design	$ 235,017.49	$ 235,017.49	$ 234,853.49	$ 164.00	$ 47,136.54	$ 133,785.71	$ 54,095.24	$ -	$ 235,017.49	$ 47,136.54	$ 133,785.71	$ 54,095.24	$ 235,017.49
$ -	Partial Municipal Reimb			Construction	$ 1,780,265.00	$ 1,780,265.00	$ 1,770,486.14	$ 9,778.86	$ -	$ 1,756,265.00	$ -	$ 24,000.00	$ 1,780,265.00	$ -	$ 1,780,265.00	$ -	$ 1,780,265.00
$ -				O&M	$ 873.30	$ 873.30	$ -	$ -	$ -	$ -	$ 873.30	$ -	$ 873.30	$ -	$ -	$ -	$ -
$ -	SE-POT-08	Southeast	East Branch	Project Admin	$ 1,141.11	$ 1,141.11	$ 1,141.11	$ -	$ -	$ -	$ 1,141.11	$ -	$ 1,141.11	$ -	$ -	$ 1,141.11	$ 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	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ 114.14	$ -	$ 114.14	$ -	$ -	$ -	$ -
$ -	SOUTHEAST-PA-05	Southeast	East Branch	Project Admin	$ 9,133.08	$ 9,133.08	$ 9,133.08	$ -	$ 4,566.54	$ 4,566.54	$ -	$ -	$ 9,133.08	$ 4,566.54	$ 4,566.54	$ -	$ 9,133.08
$ -	Closed	Putnam	FAD	Design	$ 93,559.58	$ 93,559.58	$ 93,559.58	$ -	$ 42,177.65	$ 42,177.65	$ 9,204.28	$ -	$ 93,559.58	$ 42,177.65	$ 42,177.65	$ 9,204.28	$ 93,559.58
$ -				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
$ -				O&M	$ 830.60	$ 830.60	$ -	$ -	$ -	$ -	$ 830.60	$ -	$ 830.60	$ -	$ -	$ -	$ -
	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

FINAL 3/31/2020

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20					EOHWC Funds Spent By Source through 12/31/20			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	VB-DI-31	Brewster	East Branch	Project Admin	$ 33,678.53	$ 33,678.53	$ 31,169.76	$ 2,508.77	$ 10,536.66	$ 10,536.66	$ 12,605.21	$ -	$ 33,678.53	$ 10,536.66	$ 10,536.66	$ 12,605.21	$ 33,678.53
$ -	Closed	Putnam	FAD	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	$ 32,758.86	$ 32,758.86	$ -	$ -	$ -	$ -	$ -	$ 32,758.86	$ 32,758.86	$ -	$ -	$ -	$ -
$ -	VB-DI-32	Brewster	East Branch	Project Admin	$ 32,805.09	$ 44,370.17	$ 30,173.22	$ 2,631.87	$ 10,080.52	$ 10,080.52	$ 12,644.05	$ -	$ 32,805.09	$ 10,080.52	$ 10,080.52	$ 12,644.05	$ 32,805.09
$ -	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	$ 360,680.27	$ 360,680.27	$ 1,470,457.13	$ 2,191,817.67
$ -				O&M	$ 27,818.56	$ 27,818.56	$ -	$ -	$ -	$ -	$ -	$ 27,818.56	$ 27,818.56	$ -	$ -	$ -	$ -
	Carmel-AM-129	Carmel/PC	Amawalk	O&M	$ 11,297.99	$ 11,297.99	$ -	$ -	$ -	$ -	$ -	$ 11,297.99	$ 11,297.99	$ -	$ -	$ -	$ -
	Carmel-PRE-02	Carmel/PC	Amawalk	O&M	$ 3,460.32	$ 3,460.32	$ -	$ -	$ -	$ -	$ -	$ 3,460.32	$ 3,460.32	$ -	$ -	$ -	$ -
	Carmel-PRE-03	Carmel/PC	Amawalk	O&M	$ 4,303.42	$ 4,303.42	$ -	$ -	$ -	$ -	$ -	$ 4,303.42	$ 4,303.42	$ -	$ -	$ -	$ -
	Carmel-PRE-04	Carmel/PC	Amawalk	O&M	$ 3,473.74	$ 3,473.74	$ -	$ -	$ -	$ -	$ -	$ 3,473.74	$ 3,473.74	$ -	$ -	$ -	$ -
	Carmel-PRE-06	Carmel/PC	Amawalk	O&M	$ 1,133.64	$ 1,133.64	$ -	$ -	$ -	$ -	$ -	$ 1,133.64	$ 1,133.64	$ -	$ -	$ -	$ -
	Carmel-PRE-07	Carmel/PC	Amawalk	O&M	$ 907.51	$ 907.51	$ -	$ -	$ -	$ -	$ -	$ 907.51	$ 907.51	$ -	$ -	$ -	$ -
	Kent-PRE-03	Kent/PC	East Branch	O&M	$ 23,316.10	$ 23,316.10	$ -	$ -	$ -	$ -	$ -	$ 23,316.10	$ 23,316.10	$ -	$ -	$ -	$ -
	Kent-Pre-06A	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kent-Pre-06B	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kent-Pre-06C	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kent-Pre-06D	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kent-Pre-06E	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kent-Pre-06F	Kent/PC	Boyd's Corners	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PAT-PRE-02	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PAT-PRE-03	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PAT-PRE-04	Patterson/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pat-PRE-05	Patterson/PC	East Branch	O&M	$ 4,264.94	$ 4,264.94	$ -	$ -	$ -	$ -	$ -	$ 4,264.94	$ 4,264.94	$ -	$ -	$ -	$ -
	PAT-PRE-06a	Patterson/PC	East Branch	O&M	$ 7,878.42	$ 7,878.42	$ -	$ -	$ -	$ -	$ -	$ 7,878.42	$ 7,878.42	$ -	$ -	$ -	$ -
	PAT-PRE-06b	Patterson/PC	East Branch	O&M	$ 8,786.02	$ 8,786.02	$ -	$ -	$ -	$ -	$ -	$ 8,786.02	$ 8,786.02	$ -	$ -	$ -	$ -
	Pat-PRE-06c	Patterson/PC	East Branch	O&M	$ 4,648.38	$ 4,648.38	$ -	$ -	$ -	$ -	$ -	$ 4,648.38	$ 4,648.38	$ -	$ -	$ -	$ -
	Pat-PRE-06d	Patterson/PC	East Branch	O&M	$ 3,965.66	$ 3,965.66	$ -	$ -	$ -	$ -	$ -	$ 3,965.66	$ 3,965.66	$ -	$ -	$ -	$ -
	Pat-PRE-06e	Patterson/PC	East Branch	O&M	$ 5,887.62	$ 5,887.62	$ -	$ -	$ -	$ -	$ -	$ 5,887.62	$ 5,887.62	$ -	$ -	$ -	$ -
	Pat-PRE-06f	Patterson/PC	East Branch	O&M	$ 3,773.85	$ 3,773.85	$ -	$ -	$ -	$ -	$ -	$ 3,773.85	$ 3,773.85	$ -	$ -	$ -	$ -
	Pat-PRE-06g	Patterson/PC	East Branch	O&M	$ 4,198.07	$ 4,198.07	$ -	$ -	$ -	$ -	$ -	$ 4,198.07	$ 4,198.07	$ -	$ -	$ -	$ -
	Pat-PRE-06h	Patterson/PC	East Branch	O&M	$ 14,558.54	$ 14,558.54	$ -	$ -	$ -	$ -	$ -	$ 14,558.54	$ 14,558.54	$ -	$ -	$ -	$ -
	Pat-PRE-06i	Patterson/PC	East Branch	O&M	$ 4,450.71	$ 4,450.71	$ -	$ -	$ -	$ -	$ -	$ 4,450.71	$ 4,450.71	$ -	$ -	$ -	$ -
	Pat-PRE-06j	Patterson/PC	East Branch	O&M	$ 7,395.05	$ 7,395.05	$ -	$ -	$ -	$ -	$ -	$ 7,395.05	$ 7,395.05	$ -	$ -	$ -	$ -
	PC-4	Putnam Coun	Diverting	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PC-6	Putnam Coun	Amawalk	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PC-9	Putnam Coun	West Branch	O&M	$ 1,616.64	$ 1,616.64	$ -	$ -	$ -	$ -	$ -	$ 1,616.64	$ 1,616.64	$ -	$ -	$ -	$ -
	PW-82	Pawling(T)/D	East Branch	O&M	$ 2,080.25	$ 2,080.25	$ -	$ -	$ -	$ -	$ -	$ 2,080.25	$ 2,080.25	$ -	$ -	$ -	$ -
	PW-83	Pawling(T)/D	East Branch	O&M	$ 1,434.94	$ 1,434.94	$ -	$ -	$ -	$ -	$ -	$ 1,434.94	$ 1,434.94	$ -	$ -	$ -	$ -
	SE-PRE-01	Southeast/PC	Muscoot	O&M	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -	$ -	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -
	SE-PRE-02	Southeast/PC	Muscoot	O&M	$ 8,511.79	$ 8,511.79	$ -	$ -	$ -	$ -	$ -	$ 8,511.79	$ 8,511.79	$ -	$ -	$ -	$ -
	SE-PRE-03	Southeast/PC	Middle Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SE-PRE-04	Southeast/PC	East Branch	O&M	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -	$ -	$ 516.14	$ 516.14	$ -	$ -	$ -	$ -
	SE-PRE-05	Southeast/PC	East Branch	O&M	$ 362.00	$ 362.00	$ -	$ -	$ -	$ -	$ -	$ 362.00	$ 362.00	$ -	$ -	$ -	$ -
	SE-PRE-06	Southeast/Putnam		O&M	$ 503.59	$ 503.59	$ -	$ -	$ -	$ -	$ -	$ 503.59	$ 503.59	$ -	$ -	$ -	$ -
	SE-PRE-07	Southeast/PC	Muscoot	O&M	$ 679.39	$ 679.39	$ -	$ -	$ -	$ -	$ -	$ 679.39	$ 679.39	$ -	$ -	$ -	$ -
	SE-PRE-08	Southeast/PC	East Branch	O&M	$ 228.28	$ 228.28	$ -	$ -	$ -	$ -	$ -	$ 228.28	$ 228.28	$ -	$ -	$ -	$ -
	SE-PRE-09	Southeast/PC	Diverting	O&M	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ -	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -
	SE-PRE-10	Southeast/PC	East Branch	O&M	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -	$ -	$ 114.14	$ 114.14	$ -	$ -	$ -	$ -
	SE-PRE-11	Southeast/PC	Diverting	O&M	$ 446.01	$ 446.01	$ -	$ -	$ -	$ -	$ -	$ 446.01	$ 446.01	$ -	$ -	$ -	$ -
	Southeast-PA-24	Southeast/PC	East Branch	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	VPW-3	Pawling(V)/D	East Branch	O&M	$ 2,081.88	$ 2,081.88	$ -	$ -	$ -	$ -	$ -	$ 2,081.88	$ 2,081.88	$ -	$ -	$ -	$ -
	VPW-4	Pawling(V)/D	East Branch	O&M	$ 2,281.47	$ 2,281.47	$ -	$ -	$ -	$ -	$ -	$ 2,281.47	$ 2,281.47	$ -	$ -	$ -	$ -
PUTNAM COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL					**$ 18,575,859.54**	**$ 18,736,160.91**	**$ 17,956,481.21**	**$ 174,467.62**	**$ 8,947,393.59**	**$ 5,798,715.23**	**$ 2,984,582.02**	**$ 984,957.55**	**$ 18,715,648.38**	**$ 8,947,393.58**	**$ 5,822,715.23**	**$ 3,360,840.03**	**$ 18,130,948.83**

FINAL 3/31/2020

PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS :

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	Carmel-AM-1000	Carmel	Amawalk	Project Admin	$ 422.53	$ 422.53	$ -	$ 422.53		$ 422.53	$ -	$ -	$ 422.53		$ 422.53	$ -	$ 422.53
$ -	Concept	Putnam	Upstream FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-601	Carmel	Croton Falls	Project Admin	$ 8,031.22	$ 8,031.22	$ 5,277.80	$ 2,753.42		$ 8,031.22	$ -	$ -	$ 8,031.22		$ 8,031.22	$ -	$ 8,031.22
$ 18,120.00	Design	Putnam	FAD	Design	$ 28,000.00	$ 28,000.00	$ 9,500.00	$ 380.00		$ 28,000.00	$ -	$ -	$ 28,000.00		$ 9,880.00	$ -	$ 9,880.00
$ -				Construction	$ -	$ 550,000.00	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-701	Carmel	Croton Falls	Project Admin	$ 2,120.72	$ 2,120.72	$ 1,935.41	$ 185.31		$ 2,120.72	$ -	$ -	$ 2,120.72		$ 2,120.72	$ -	$ 2,120.72
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-702	Carmel	Croton Falls	Project Admin	$ 1,072.10	$ 1,072.10	$ 1,023.54	$ 48.56		$ 4,022.59	$ -	$ -	$ 4,022.59		$ 1,072.10	$ -	$ 1,072.10
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-703	Carmel	Croton Falls	Project Admin	$ 4,022.59	$ 4,022.59	$ 2,405.84	$ 1,616.75		$ 4,022.59	$ -	$ -	$ 4,022.59		$ 4,022.59	$ -	$ 4,022.59
$ 13,881.25	Design	Putnam	FAD	Design	$ 23,500.00	$ 23,500.00	$ 7,671.25	$ 1,947.50		$ 23,500.00	$ -	$ -	$ 23,500.00		$ 9,618.75	$ -	$ 9,618.75
$ -				Construction	$ -	$ 400,000.00	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-801	Carmel	Croton Falls	Project Admin	$ 679.56	$ 679.56	$ 166.69	$ 512.87		$ 679.56	$ -	$ -	$ 679.56		$ 679.56	$ -	$ 679.56
$ -	Postponed	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-802	Carmel	Croton Falls	Project Admin	$ 679.56	$ 679.56	$ 166.69	$ 512.87		$ 679.56	$ -	$ -	$ 679.56		$ 679.56	$ -	$ 679.56
$ -	Postponed	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-901	Carmel	Croton Falls	Project Admin	$ 1,351.55	$ 1,351.55	$ -	$ 1,351.55		$ 1,351.55	$ -	$ -	$ 1,351.55		$ 1,351.55	$ -	$ 1,351.55
$ 17,500.00	Design	Putnam	FAD	Design	$ 17,500.00	$ 17,500.00	$ -	$ -		$ 17,500.00	$ -	$ -	$ 17,500.00		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-CF-902	Carmel	Croton Falls	Project Admin	$ 1,363.77	$ 1,363.77	$ -	$ 1,363.77		$ 1,363.77	$ -	$ -	$ 1,363.77		$ 1,363.77	$ -	$ 1,363.77
$ 17,500.00	Design	Putnam	FAD	Design	$ 17,500.00	$ 17,500.00	$ -	$ -		$ 17,500.00	$ -	$ -	$ 17,500.00		$ -	$ -	$ -
$ -				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	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-GL-815	Carmel	Lake Gleneida	Project Admin	$ 2,838.70	$ 2,838.70	$ 1,210.03	$ 1,628.67		$ 2,838.70	$ -	$ -	$ 2,838.70		$ 2,838.70	$ -	$ 2,838.70
$ 21,200.00	Design	Putnam	FAD	Design	$ 34,500.00	$ 34,500.00	$ 1,140.00	$ 12,160.00		$ 34,500.00	$ -	$ -	$ 34,500.00		$ 13,300.00	$ -	$ 13,300.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Carmel-GL-915	Carmel	Lake Gleneida	Project Admin	$ 1,315.06	$ 1,315.06	$ -	$ 1,315.06		$ 1,315.06	$ -	$ -	$ 1,315.06		$ 1,315.06	$ -	$ 1,315.06
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-BC-830	Carmel	Boyds Corner	Project Admin	$ 2,837.31	$ 2,837.31	$ 1,598.94	$ 1,238.37		$ 2,837.31	$ -	$ -	$ 2,837.31		$ 2,837.31	$ -	$ 2,837.31
$ 21,200.00	Design	Putnam	FAD	Design	$ 34,500.00	$ 34,500.00	$ 1,140.00	$ 12,160.00		$ 34,500.00	$ -	$ -	$ 34,500.00		$ 13,300.00	$ -	$ 13,300.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-CF-845	Carmel	Croton Falls	Project Admin	$ 5,915.63	$ 5,915.63	$ 3,287.61	$ 2,628.02		$ 5,915.63	$ -	$ -	$ 5,915.63		$ 5,915.63	$ -	$ 5,915.63
$ 33,015.00	Design	Putnam	FAD	Design	$ 39,000.00	$ 39,000.00	$ 5,985.00	$ -		$ 39,000.00	$ -	$ -	$ 39,000.00		$ 5,985.00	$ -	$ 5,985.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-MB-601	Kent	Middle Branch	Project Admin	$ 22,914.98	$ 22,914.98	$ 10,639.79	$ 12,275.19		$ 22,914.98	$ -	$ -	$ 22,914.98		$ 22,914.98	$ -	$ 22,914.98
$ 3,525.27	Complete	Putnam	FAD-Upstream	Design/PVE testing	$ 70,433.75	$ 70,433.75	$ 48,383.48	$ 18,525.00		$ 70,433.75	$ -	$ -	$ 70,433.75		$ 66,908.48	$ -	$ 66,908.48
$ -				Survey/PVE testing	$ 20,293.90	$ 20,293.90	$ 8,900.00	$ 11,393.90		$ 20,293.90	$ -	$ -	$ 20,293.90		$ 20,293.90	$ -	$ 20,293.90
$ -				Construction	$ 955,274.89	$ 955,274.89	$ 354,252.58	$ 601,022.31		$ 955,274.89	$ -	$ -	$ 955,274.89		$ 955,274.89	$ -	$ 955,274.89
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-MB-602	Kent	Middle Branch	Project Admin	$ 6,550.26	$ 6,550.26	$ 6,494.83	$ 55.43		$ 6,550.26	$ -	$ -	$ 6,550.26		$ 6,550.26	$ -	$ 6,550.26
$ -	Closed	Putnam	FAD-Upstream	Design	$ 49,500.00	$ 49,500.00	$ 49,500.00	$ -		$ 49,500.00	$ -	$ -	$ 49,500.00		$ 49,500.00	$ -	$ 49,500.00
$ -				Construction	$ 220,930.00	$ 220,930.00	$ 220,930.00	$ -		$ 220,930.00	$ -	$ -	$ 220,930.00		$ 220,930.00	$ -	$ 220,930.00
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-MB-701	Kent	Middle Branch	Project Admin	$ 206.41	$ 206.41	$ 188.80	$ 17.61		$ 206.41	$ -	$ -	$ 206.41		$ 206.41	$ -	$ 206.41
$ -	Closed	Putnam	FAD-Upstream	Design	$ 18,695.86	$ 18,695.86	$ 18,695.86	$ -		$ 18,695.86	$ -	$ -	$ 18,695.86		$ 18,695.86	$ -	$ 18,695.86
$ -	Town of Kent reimbursement			Construction	$ 68,320.00	$ 68,320.00	$ 68,320.00	$ -		$ 68,320.00	$ -	$ -	$ 68,320.00		$ 68,320.00	$ -	$ 68,320.00

FINAL 3/31/2020

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20					EOHWC Funds Spent By Source through 12/31/20			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	Kent-WB-915	Kent	West Branch	Project Admin	$ 119.23	$ 119.23	$ -	$ 119.23		$ 119.23	$ -	$ -	$ 119.23		$ 119.23	$ -	$ 119.23
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Kent-WB-917	Kent	West Branch	Project Admin	$ 194.22	$ 194.22	$ -	$ 194.22		$ 194.22	$ -	$ -	$ 194.22		$ 194.22	$ -	$ 194.22
$ -	Concept	Putnam	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Pat-EB-601	Patterson	East Branch	Project Admin	$ 4,401.88	$ 4,401.88	$ 4,156.62	$ 245.26		$ 4,401.88	$ -	$ -	$ 4,401.88		$ 4,401.88	$ -	$ 4,401.88
$ 34,747.50	Design	Putnam	FAD-Upstream	Design	$ 49,900.00	$ 49,900.00	$ 15,152.50	$ -		$ 49,900.00	$ -	$ -	$ 49,900.00		$ 15,152.50	$ -	$ 15,152.50
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Pat-EB-602	Patterson	East Branch	Project Admin	$ 5,734.36	$ 5,734.36	$ 5,109.74	$ 624.62		$ 5,734.36	$ -	$ -	$ 5,734.36		$ 5,734.36	$ -	$ 5,734.36
$ -	Closed	Putnam	FAD-Upstream	Design	$ 24,500.00	$ 24,500.00	$ 23,049.36	$ 1,450.64		$ 24,500.00	$ -	$ -	$ 24,500.00		$ 24,500.00	$ -	$ 24,500.00
$ -				Survey	$ 7,800.00	$ 7,800.00	$ 7,800.00	$ -		$ 7,800.00	$ -	$ -	$ 7,800.00		$ 7,800.00	$ -	$ 7,800.00
$ -				Construction	$ 69,000.00	$ 69,000.00	$ 42,750.00	$ 26,250.00		$ 69,000.00	$ -	$ -	$ 69,000.00		$ 69,000.00	$ -	$ 69,000.00
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Pat-EB-603	Patterson	East Branch	Project Admin	$ 6,154.99	$ 6,154.99	$ 4,369.95	$ 1,785.04		$ 6,154.99	$ -	$ -	$ 6,154.99		$ 6,154.99	$ -	$ 6,154.99
$ -	Closed	Putnam	FAD-Upstream	Design	$ 55,800.00	$ 55,800.00	$ 36,100.00	$ 19,700.00		$ 55,800.00	$ -	$ -	$ 55,800.00		$ 55,800.00	$ -	$ 55,800.00
$ -				Construction	$ 165,000.00	$ 165,000.00	$ -	$ 165,000.00		$ 165,000.00	$ -	$ -	$ 165,000.00		$ 165,000.00	$ -	$ 165,000.00
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Pat-EB-701	Patterson	East Branch	Project Admin	$ 945.18	$ 945.18	$ 885.24	$ 59.94		$ 945.18	$ -	$ -	$ 945.18		$ 945.18	$ -	$ 945.18
$ 5,025.00	Design	Putnam	FAD-Upstream	Design	$ 15,000.00	$ 15,000.00	$ 9,975.00	$ -		$ 15,000.00	$ -	$ -	$ 15,000.00		$ 9,975.00	$ -	$ 9,975.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Pat-MB-715	Patterson	Middle Branch	Project Admin	$ 339.56	$ 339.56	$ 339.56	$ -		$ 339.56	$ -	$ -	$ 339.56		$ 339.56	$ -	$ 339.56
$ -	Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	PC-MB-701	Patterson	Middle Branch	Project Admin	$ 3,968.49	$ 3,968.49	$ 1,775.28	$ 2,193.21		$ 3,968.49	$ -	$ -	$ 3,968.49		$ 3,968.49	$ -	$ 3,968.49
$ -	Complete	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ 12,017.50	Putnam County Partial Reimbursment			Construction	$ 240,350.00	$ 514,666.85	$ -	$ 228,332.50		$ 240,350.00	$ -	$ 274,316.85	$ 514,666.85		$ 228,332.50	$ -	$ 228,332.50
$ -	Grant also applied			O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	PW-EB-701	Pawling (T)	East Branch	Project Admin	$ 357.56	$ 357.56	$ 335.54	$ 22.02		$ 357.56	$ -	$ -	$ 357.56		$ 357.56	$ -	$ 357.56
$ -	Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	SE-DI-601	Southeast	Diverting	Project Admin	$ 2,694.84	$ 2,694.84	$ 2,492.45	$ 202.39		$ 2,694.84	$ -	$ -	$ 2,694.84		$ 2,694.84	$ -	$ 2,694.84
$ -	Design	Putnam	FAD-Upstream	Design	$ 5,000.00	$ 5,000.00	$ 1,187.50	$ 3,812.50		$ 5,000.00	$ -	$ -	$ 5,000.00		$ 5,000.00	$ -	$ 5,000.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	SE-DI-602	Southeast	Diverting	Project Admin	$ 1,195.44	$ 1,195.44	$ 1,195.44	$ -		$ 1,195.44	$ -	$ -	$ 1,195.44		$ 1,195.44	$ -	$ 1,195.44
$ -	Postponed	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	SE-DI-701	Southeast	Diverting	Project Admin	$ 4,309.02	$ 4,309.02	$ 2,316.00	$ 1,993.02		$ 4,309.02	$ -	$ -	$ 4,309.02		$ 4,309.02	$ -	$ 4,309.02
$ 6,875.00	Design	Putnam	FAD-Upstream	Design	$ 14,000.00	$ 14,000.00	$ 7,125.00	$ -		$ 14,000.00	$ -	$ -	$ 14,000.00		$ 7,125.00	$ -	$ 7,125.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	SE-DI-815	Southeast	Diverting	Project Admin	$ 3,702.88	$ 3,702.88	$ 1,885.11	$ 1,817.77		$ 3,702.88	$ -	$ -	$ 3,702.88		$ 3,702.88	$ -	$ 3,702.88
$ 24,391.00	Design	Putnam	FAD-Upstream	Design	$ 39,958.00	$ 39,958.00	$ -	$ 15,567.00		$ 39,958.00	$ -	$ -	$ 39,958.00		$ 15,567.00	$ -	$ 15,567.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	SE-EB-715	Southeast	East Branch	Project Admin	$ 4,884.72	$ 4,884.72	$ 1,574.44	$ 3,310.28		$ 4,884.72	$ -	$ -	$ 4,884.72		$ 4,884.72	$ -	$ 4,884.72
$ 22,540.00	Design	Putnam	FAD-Upstream	Design	$ 48,000.00	$ 48,000.00	$ 6,840.00	$ 18,620.00		$ 48,000.00	$ -	$ -	$ 48,000.00		$ 25,460.00	$ -	$ 25,460.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	VPW-EB-715	Pawling (V)	East Branch	Project Admin	$ 263.39	$ 263.39	$ 263.39	$ -		$ 263.39	$ -	$ -	$ 263.39		$ 263.39	$ -	$ 263.39
$ -	Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	VPW-EB-801	Pawling (V)	East Branch	Project Admin	$ 100.78	$ 100.78	$ -	$ 100.78		$ 100.78	$ -	$ -	$ 100.78		$ 100.78	$ -	$ 100.78
$ -	Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	VPW-EB-901	Pawling (V)	East Branch	Project Admin	$ 961.18	$ 961.18	$ -	$ 961.18		$ 961.18	$ -	$ -	$ 961.18		$ 961.18	$ -	$ 961.18
$ -	Concept	Putnam	FAD-Upstream	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
PUTNAM COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL					**$ 2,438,880.99**	**$ 3,663,197.84**	**$ 1,009,467.18**	**$ 1,177,876.29**	**$ -**	**$ 2,441,831.48**	**$ -**	**$ 274,316.85**	**$ 2,716,148.33**	**$ -**	**$ 2,187,343.47**	**$ -**	**$ 2,187,343.47**

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
															$ 1,901,350.48	SE-POT-02 in Yrs 1-5 above	
															$ (328.29)	to be corrected in GL in 2021	
															$ 4,088,365.66	Per FAD reimb schedule	
	PUTNAM COUNTY - ADMIN YEARS 1-10:																
	(3)																
General Program- Putnam (8)	**General Program Services**				**$ 41,752.05**	**$ 41,752.05**	**$ 36,218.19**	**$ 5,533.86**			**$ 41,752.05**	**$ -**	**$ 41,752.05**			**$ 41,752.05**	**$ 41,752.05**
	Project O&M				**$ 24,173.71**	**$ 24,173.71**	**$ 20,191.30**	**$ 3,982.41**			**$ 24,173.71**	**$ -**	**$ 24,173.71**			**$ 24,173.71**	**$ 24,173.71**
	O&M Bubble compliance net paid				**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**			**$ -**	**$ -**
	O&M 2% Administrative fees				**$ 7,115.60**	**$ 7,115.60**	**$ -**	**$ -**			**$ -**	**$ 7,115.60**	**$ -**			**$ -**	**$ -**
Admin - Putnam	Salaries				$ 919,137.70	$ 919,137.70	$ 815,595.24	$ 103,542.46			$ 919,137.70	$ -	$ 919,137.70			$ 919,137.70	$ 919,137.70
	Employee Health/Payroll Taxes				$ 191,884.69	$ 191,884.69	$ 168,476.49	$ 23,408.20			$ 191,884.69	$ -	$ 191,884.69			$ 191,884.69	$ 191,884.69
	Supplies				$ 18,741.89	$ 18,741.89	$ 17,155.44	$ 1,586.46			$ 18,741.89	$ -	$ 18,741.89			$ 18,741.89	$ 18,741.89
	Travel				$ 3,368.91	$ 3,368.91	$ 2,779.82	$ 589.10			$ 3,368.91	$ -	$ 3,368.91			$ 3,368.91	$ 3,368.91
	Consulting				$ 51,557.30	$ 51,557.30	$ 49,350.20	$ 2,207.10			$ 51,557.30	$ -	$ 51,557.30			$ 51,557.30	$ 51,557.30
	Advertising				$ 7,008.10	$ 7,008.10	$ 6,612.44	$ 395.66			$ 7,008.10	$ -	$ 7,008.10			$ 7,008.10	$ 7,008.10
	Legal				$ 332,487.76	$ 332,487.76	$ 301,114.01	$ 31,373.75			$ 332,487.76	$ -	$ 332,487.76			$ 332,487.76	$ 332,487.76
	Audit				$ 53,730.74	$ 53,730.74	$ 48,018.50	$ 5,712.24			$ 53,730.74	$ -	$ 53,730.74			$ 53,730.74	$ 53,730.74
	Telephone				$ 15,889.56	$ 15,889.56	$ 14,205.14	$ 1,684.43			$ 15,889.56	$ -	$ 15,889.56			$ 15,889.56	$ 15,889.56
	Insurance				$ 150,856.26	$ 150,856.26	$ 138,147.51	$ 12,708.75			$ 150,856.26	$ -	$ 150,856.26			$ 150,856.26	$ 150,856.26
	Equipment rental-copier				$ 14,207.23	$ 14,207.23	$ 12,384.01	$ 1,823.22			$ 14,207.23	$ -	$ 14,207.23			$ 14,207.23	$ 14,207.23
	Office Rent				$ 167,809.50	$ 167,809.50	$ 146,809.50	$ 21,000.00			$ 167,809.50	$ -	$ 167,809.50			$ 167,809.50	$ 167,809.50
	Conferences				$ 4,128.48	$ 4,128.48	$ 3,826.33	$ 302.16			$ 4,128.48	$ -	$ 4,128.48			$ 4,128.48	$ 4,128.48
	Furniture, Computers, Software				$ 23,528.31	$ 23,528.31	$ 23,528.31	$ -			$ 23,528.31	$ -	$ 23,528.31			$ 23,528.31	$ 23,528.31
	Other				$ 12,690.54	$ 12,690.54	$ 11,909.00	$ 781.54			$ 12,690.54	$ -	$ 12,690.54			$ 12,690.54	$ 12,690.54
PUTNAM COUNTY - ADMIN TOTALS YEARS 1-10					**$ 1,967,026.94**	**$ 1,967,026.94**	**$ 1,759,911.90**	**$ 207,115.05**			**$ 1,967,026.94**	**$ -**	**$ 1,967,026.94**			**$ 1,967,026.94**	**$ 1,967,026.94**
PUTNAM COUNTY - GRAND TOTAL YEARS 1- 10					**$ 23,054,808.82**	**$ 24,439,427.04**	**$ 20,782,269.77**	**$ 1,568,975.22**	**$ 8,947,393.59**	**$ 8,240,546.71**	**$ 5,017,534.71**	**$ 1,266,390.00**	**$ 23,464,749.40**	**$ 8,947,393.58**	**$ 8,010,058.70**	**$ 5,393,792.72**	**$ 22,351,244.99**

FINAL 3/31/2020

WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS :

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	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	$ 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	$ 2,680.36	$ 2,680.36	$ 99.02	$ -	$ -	$ -	$ 99.02	$ 2,581.34	$ 2,680.36	$ -	$ -	$ 99.02	$ 99.02
$ -	B-MU-21	Bedford	Muscoot	Project Admin	$ 3,250.07	$ 3,250.07	$ 3,250.07	$ -	$ 3,243.82	$ -	$ 6.25	$ -	$ 3,250.07	$ 3,243.82	$ -	$ 6.25	$ 3,250.07
$ -	Closed	Westchester		Design (Grant)	$ 136,808.13	$ 136,808.13	$ 105,479.26	$ -	$ 80,403.04	$ -	$ 25,076.22	$ 31,328.87	$ 136,808.13	$ 80,403.04	$ -	$ 25,076.22	$ 105,479.26
$ -				Construction	$ 348,603.45	$ 348,603.45	$ 348,603.45	$ -	$ 348,603.45	$ -	$ -	$ -	$ 348,603.45	$ 348,603.45	$ -	$ -	$ 348,603.45
$ -				O&M	$ 10,487.66	$ 10,487.66	$ 26.25	$ -	$ -	$ -	$ 26.25	$ 10,461.41	$ 10,487.66	$ -	$ -	$ 26.25	$ 26.25
$ -	B-MU-22	Bedford	Muscoot	Project Admin	$ 3,372.98	$ 3,372.98	$ 3,372.98	$ -	$ 3,372.98	$ -	$ -	$ -	$ 3,372.98	$ 3,372.98	$ -	$ -	$ 3,372.98
$ -	Closed	Westchester		Design (Grant)	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -	$ -	$ 42,166.10	$ 42,166.10	$ -	$ -	$ -	$ -
$ -				Construction (Gran	$ 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	$ 4,455.29	$ 4,455.29	$ 25.04	$ -	$ -	$ -	$ 25.04	$ 4,430.25	$ 4,455.29	$ -	$ -	$ 25.04	$ 25.04
$ -	B-MU-33A	Bedford	Muscoot	Project Admin	$ 624.54	$ 624.54	$ 624.54	$ -	$ -	$ -	$ 624.54	$ -	$ 624.54	$ -	$ -	$ 624.54	$ 624.54
$ -	Cancelled	Westchester		Design	$ 1,287.44	$ 1,287.44	$ 1,287.44	$ -	$ -	$ -	$ 1,287.44	$ -	$ 1,287.44	$ -	$ -	$ 1,287.44	$ 1,287.44
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	B-MU-35	Bedford	Muscoot	Project Admin	$ 6,372.16	$ 6,372.16	$ 6,372.16	$ -	$ 4,151.04	$ -	$ 2,221.12	$ -	$ 6,372.16	$ 4,151.04	$-	$ 2,221.12	$ 6,372.16
$ -	Closed	Westchester		Design	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ -	$ 33,846.59	$ -	$ 15,553.41	$ -	$ 49,400.00	$ 33,846.59	$-	$ 15,553.41	$ 49,400.00
$ -				Construction	$ 372,088.00	$ 372,088.00	$ 372,088.00	$ -	$ -	$ -	$ 372,088.00	$ -	$ 372,088.00	$ -	$-	$ 372,088.00	$ 372,088.00
$ -				O&M	$ 2,715.07	$ 2,715.07	$ -	$ -	$ -	$ -	$ -	$ 2,715.07	$ 2,715.07	$ -	$ -	$ -	$ -
$ -	B-MU-36	Bedford	Muscoot	Project Admin	$ 1,027.58	$ 1,027.58	$ 1,027.58	$ -	$-	$ -	$ 1,027.58	$ -	$ 1,027.58	$ -	$ -	$ 1,027.58	$ 1,027.58
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	B-MU-41	Bedford	Muscoot	Project Admin	$ 5,782.04	$ 5,782.04	$ 5,782.04	$ -	$ 1,665.82	$ -	$ 4,116.23	$ -	$ 5,782.04	$ 1,665.82	$ -	$ 4,116.22	$ 5,782.04
$ -	Closed	Westchester		Design	$ 46,510.00	$ 46,510.00	$ 46,510.00	$ -	$ 23,968.50	$ -	$ 22,541.50	$ -	$ 46,510.00	$ 23,968.50	$ -	$ 22,541.50	$ 46,510.00
$ -				Construction	$ 340,350.00	$ 340,350.00	$ 340,350.00	$ -	$ -	$ -	$ 340,350.00	$ -	$ 340,350.00	$ -	$ -	$ 340,350.00	$ 340,350.00
$ -				O&M	$ 3,016.23	$ 3,016.23	$ -	$ -	$ -	$ -	$ -	$ 3,016.23	$ 3,016.23	$ -	$ -	$ -	$ -
$ -	C-NC-01	Cortlandt	New Croton	Project Admin	$ 2,905.23	$ 2,905.23	$ 2,905.23	$ -	$ -	$ -	$ 2,905.23	$ -	$ 2,905.23	$ -	$ -	$ 2,905.23	$ 2,905.23
$ -	Cancelled	Westchester		Design	$ 8,553.76	$ 8,553.76	$ 8,553.76	$ -	$ -	$ -	$ 8,553.76	$ -	$ 8,553.76	$ -	$ -	$ 8,553.76	$ 8,553.76
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-01A	Cortlandt	New Croton	Project Admin	$ 4,046.66	$ 4,046.66	$ 4,046.66	$ -	$ -	$ -	$ 4,046.66	$ -	$ 4,046.66	$ -	$ -	$ 4,046.66	$ 4,046.66
$ -	Cancelled	Westchester		Design	$ 59,074.76	$ 59,074.76	$ 59,074.76	$ -	$ -	$ -	$ 59,074.76	$ -	$ 59,074.76	$ -	$ -	$ 59,074.76	$ 59,074.76
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	C-NC-01B	Cortlandt	New Croton	Project Admin	$ 7,554.87	$ 7,554.87	$ 7,554.87	$ -	$ 6,805.75	$ -	$ 749.12	$ -	$ 7,554.87	$ 6,805.75	$ -	$ 749.12	$ 7,554.87
$ -	Closed	Westchester		Design	$ 49,970.75	$ 49,970.75	$ 49,970.75	$ -	$ 35,889.02	$ -	$ 14,081.73	$ -	$ 49,970.75	$ 35,889.02	$ -	$ 14,081.73	$ 49,970.75
$ -				Construction	$ 233,200.00	$ 233,200.00	$ 233,200.00	$ -	$ 218,785.00	$ -	$ 14,415.00	$ -	$ 233,200.00	$ 218,785.00	$ -	$ 14,415.00	$ 233,200.00
$ -				O&M	$ 9,900.00	$ 9,900.00	$ -	$ -	$ -	$ -	$ -	$ 9,900.00	$ 9,900.00	$ -	$ -	$ -	$ -
$ -	C-NC-05A	Cortlandt	New Croton	Project Admin	$ 37.17	$ 37.17	$ 37.17	$ -	$ -	$ -	$ 37.17	$ -	$ 37.17	$ -	$ -	$ 37.17	$ 37.17
$ -	Postponed	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-10A	Lewisboro	Cross River	Project Admin	$ 663.45	$ 663.45	$ 663.45	$ -	$ -	$ -	$ 663.45	$ -	$ 663.45	$ -	$ -	$ 663.45	$ 663.45
$ -	Cancelled	Westchester	FAD	Design	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -	$ 1,125.00	$ -	$ 1,125.00	$ -	$ -	$ 1,125.00	$ 1,125.00
$ -				Construction	$ -	$ 375,986.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-10B	Lewisboro	Cross River	Project Admin	$ 605.95	$ 605.95	$ 605.95	$ -	$ -	$ -	$ 605.95	$ -	$ 605.95	$ -	$ -	$ 605.95	$ 605.95
$ -	Cancelled	Westchester	FAD	Design	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ -	$ -	$ -	$ 1,125.00	$ -	$ 1,125.00	$ -	$ -	$ 1,125.00	$ 1,125.00
$ -				Construction	$ -	$ 267,529.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-11A	Lewisboro	Cross River	Project Admin	$ 3,742.13	$ 3,742.13	$ 3,742.13	$ -	$ 1,858.15	$ 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
$ -				O&M	$ 43.27	$ 43.27	$ 43.27	$ -	$ -	$ -	$ 43.27	$ -	$ 43.27	$ -	$ -	$ 43.27	$ 43.27

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	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	$ -	$ 438,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				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	$ -	$ 60,736.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-28	Lewisboro	Cross River	Project Admin	$ 9,875.79	$ 9,875.79	$ 9,875.79	$ -	$ 2,888.36	$ 2,888.36	$ 4,099.07	$ -	$ 9,875.79	$ 2,888.36	$ 2,888.36	$ 4,099.07	$ 9,875.79
$ -	Closed	Westchester	FAD	Design	$ 70,450.00	$ 70,450.00	$ 70,450.00	$ -	$ 27,869.47	$ 27,869.47	$ 14,711.06	$ -	$ 70,450.00	$ 27,869.47	$ 27,869.47	$ 14,711.06	$ 70,450.00
$ -				Construction	$ 206,800.00	$ 206,800.00	$ 206,800.00	$ -	$ -	$ -	$ 206,800.00	$ -	$ 206,800.00	$ -	$ -	$ 206,800.00	$ 206,800.00
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-29	Lewisboro	Cross River	Project Admin	$ 1,216.24	$ 1,216.24	$ 1,216.24	$ -	$ -	$ -	$ 1,216.24	$ -	$ 1,216.24	$ -	$ -	$ 1,216.24	$ 1,216.24
$ -	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	$ -	$ 151,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	L-CR-30	Lewisboro	Cross River	Project Admin	$ 2,473.52	$ 2,473.52	$ 2,473.52	$ -	$ 1,087.53	$ 1,087.53	$ 298.46	$ -	$ 2,473.52	$ 1,087.53	$ 1,087.53	$ 298.46	$ 2,473.52
$ -	Closed	Westchester	FAD	Design	$ 44,060.00	$ 44,060.00	$ 44,060.00	$ -	$ 21,000.00	$ 21,000.00	$ 2,060.00	$ -	$ 44,060.00	$ 21,000.00	$ 21,000.00	$ 2,060.00	$ 44,060.00
$ -	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
$ -				O&M	$ 769.16	$ 769.16	$ -	$ -	$ -	$ -	$ -	$ 769.16	$ 769.16	$ -	$ -	$ -	$ -
$ -	MK-NC-09	Mount 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	Mount 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	Mount Kisco/	New Croton	Project Admin	$ 6,667.83	$ 6,667.83	$ 6,667.83	$ -	$ 4,333.21	$ -	$ 2,334.62	$ -	$ 6,667.83	$ 4,333.21	$ -	$ 2,334.62	$ 6,667.83
$ -	Closed	Westchester		Design	$ 31,530.00	$ 31,530.00	$ 31,530.00	$ -	$ 24,788.00	$ -	$ 6,742.00	$ -	$ 31,530.00	$ 24,788.00	$ -	$ 6,742.00	$ 31,530.00
$ -				Construction	$ 53,168.50	$ 53,168.50	$ 53,168.50	$ -	$ -	$ -	$ 53,168.50	$ -	$ 53,168.50	$ -	$ -	$ 53,168.50	$ 53,168.50
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-21	Mount Kisco/	New Croton	Project Admin	$ 9,020.75	$ 9,020.75	$ 9,020.75	$ -	$ 5,683.53	$ -	$ 3,337.22	$ -	$ 9,020.75	$ 5,683.53	$ -	$ 3,337.23	$ 9,020.75
$ -	Closed	Westchester		Design	$ 27,656.00	$ 27,656.00	$ 27,656.00	$ -	$ 21,888.80	$ -	$ 5,767.20	$ -	$ 27,656.00	$ 21,888.80	$ -	$ 5,767.21	$ 27,656.00
$ -				Construction	$ 112,485.90	$ 112,485.90	$ 112,485.90	$ -	$ -	$ -	$ 112,485.90	$ -	$ 112,485.90	$ -	$ -	$ 112,485.90	$ 112,485.90
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-22	Mount Kisco/	New Croton	Project Admin	$ 14,170.86	$ 14,170.86	$ 7,459.69	$ 6,711.17	$ 2,597.28	$ -	$ 11,573.58	$ -	$ 14,170.86	$ 2,597.28	$ -	$ 11,573.58	$ 14,170.86
$ 8,114.70	Construction	Westchester		Design	$ 79,146.20	$ 79,146.20	$ 71,031.50	$ -	$ 53,217.80	$ -	$ 25,928.40	$ -	$ 79,146.20	$ 53,217.80	$ -	$ 17,813.70	$ 71,031.50
$ 151,750.19				Construction	$ 643,999.85	$ 643,999.85	$ 19,483.60	$ 472,766.07	$ -	$ -	$ 643,999.85	$ -	$ 643,999.85	$ -	$ -	$ 492,249.67	$ 492,249.67
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-25	Mount 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	Mount Kisco/	New Croton	Project Admin	$ 4,655.11	$ 4,655.11	$ 4,655.11	$ -	$ -	$ -	$ 4,655.11	$ -	$ 4,655.11	$ -	$ -	$ 4,655.11	$ 4,655.11
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	MK-NC-33	Mount 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	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	$ 4,095.03	$ 4,095.03	$ 3,208.28	$ 886.75	$ -	$ -	$ 4,095.03	$ -	$ 4,095.03	$ -	$ -	$ 4,095.03	$ 4,095.03
$ 10,762.01	Design	Westchester		Design	$ 24,120.75	$ 24,120.75	$ 13,358.74	$ -	$ -	$ -	$ 24,120.75	$ -	$ 24,120.75	$ -	$ -	$ 13,358.74	$ 13,358.74
$ -	Incl $20,000 in house design + $4,120 surveying			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NewC-NCR-33B	New Castle	New Croton	Project Admin	$ 4,009.31	$ 4,009.31	$ 3,125.50	$ 883.81	$ -	$ -	$ 4,009.31	$ -	$ 4,009.31	$ -	$ -	$ 4,009.31	$ 4,009.31
$ 10,800.96	Design	Westchester		Design	$ 24,120.75	$ 24,120.75	$ 13,319.79	$ -	$ -	$ -	$ 24,120.75	$ -	$ 24,120.75	$ -	$ -	$ 13,319.79	$ 13,319.79
$ -	Incl $20,000 in house design + $4,120 surveying			Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NS-EB-01	North Salem	East Branch	Project Admin	$ 1,217.70	$ 1,217.70	$ 1,217.70	$ -	$ -	$ -	$ 1,217.70	$ -	$ 1,217.70	$ -	$ -	$ 1,217.70	$ 1,217.70
$ -	Closed	Westchester	FAD-Upstream	Design	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -
$ -	Muni Reimbursement			Construction	$ 663,790.87	$ 647,750.00	$ 363,790.87	$ -	$ -	$ -	$ 363,790.87	$ 300,000.00	$ 663,790.87	$ -	$ -	$ 363,790.87	$ 363,790.87
$ -				O&M	$ 7,850.88	$ 7,850.88	$ -	$ -	$ -	$ -	$ -	$ 7,850.88	$ 7,850.88	$ -	$ -	$ -	$ -
$ -	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	$ 60,353.07	$ -	$ -	$ -	$ 60,353.07	$ -	$ 60,353.07	$ -	$ -	$ 60,353.07	$ 60,353.07
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	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
$ -	Cancelled	Westchester		Design	$ 18,436.52	$ 18,436.52	$ 18,436.52	$ -	$ -	$ -	$ 18,436.52	$ -	$ 18,436.52	$ -	$ -	$ 18,436.52	$ 18,436.52
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	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	$ 14,648.43	$ 14,648.43	$ 14,648.43	$ -	$ -	$ -	$ 14,648.43	$ -	$ 14,648.43	$ -	$ -	$ 14,648.43	$ 14,648.43
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	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 (Gran	$ 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	$ 4,694.11	$ 4,694.11	$ -	$ -	$ -	$ -	$ -	$ 4,694.11	$ 4,694.11	$ -	$ -	$ -	$ -
$ -	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 (Gran	$ 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	$ 9,058.82	$ 9,058.82	$ 86.54	$ -	$ -	$ -	$ 86.54	$ 8,972.28	$ 9,058.82	$ -	$ -	$ 86.54	$ 86.54
$ -	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	$ 6,636.40	$ 6,636.40	$ 6,636.40	$ -	$ -	$ -	$ 6,636.40	$ -	$ 6,636.40	$ -	$ -	$ 6,636.40	$ 6,636.40
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	NS-MU-11	North Salem	Muscoot	Project Admin	$ 11,637.83	$ 11,637.83	$ 11,637.83	$ -	$ 3,305.70	$ -	$ 8,332.13	$ -	$ 11,637.83	$ 3,305.70	$ -	$ 8,332.13	$ 11,637.83
$ -	Closed	Westchester		Design	$ 40,461.06	$ 40,461.06	$ 40,461.06	$ -	$ 32,585.15	$ -	$ 7,875.91	$ -	$ 40,461.06	$ 32,585.15	$ -	$ 7,875.91	$ 40,461.06
$ -				Construction	$ 8,613.81	$ 8,613.81	$ 8,613.81	$ -	$ -	$ -	$ 8,613.81	$ -	$ 8,613.81	$ -	$ -	$ 8,613.81	$ 8,613.81
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	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
$ -	Closed	Westchester		Design	$ 36,430.72	$ 36,430.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (0.00)	$ 17,738.43	$ 36,430.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 223,246.42	$ 223,246.42	$ 223,246.42	$ -	$ 223,246.42	$ -	$ -	$ -	$ 223,246.42	$ 223,246.42	$ -	$ -	$ 223,246.42
				O&M	$ 12,951.22	$ 12,951.22	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 12,886.32	$ 12,951.22	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-03	Somers	Muscoot	Project Admin	$ 5,984.92	$ 5,984.92	$ 5,979.05	$ 5.87	$ 5,610.94	$ -	$ 373.98	$ -	$ 5,984.92	$ 5,610.94	$ -	$ 373.98	$ 5,984.92

FINAL 3/31/2020

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20					EOHWC Funds Spent By Source through 12/31/20			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	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	$ 2,328.33	$ 2,328.33	$ 113.33	$ -	$ -	$ -	$ 113.33	$ 2,215.00	$ 2,328.33	$ -	$ -	$ 113.33	$ 113.33

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	S-MU-09A	Somers	Muscoot	Project Admin	$ 1,355.92	$ 1,355.92	$ 1,355.92	$ -	$ 1,355.92	$ -	$ -	$ -	$ 1,355.92	$ 1,355.92	$ -	$ -	$ 1,355.92
$ -	Closed	Westchester		Design	$ 27,863.72	$ 27,863.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (0.00)	$ 9,171.43	$ 27,863.72	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 117,246.43	$ 117,246.43	$ 117,246.43	$ -	$ 117,246.43	$ -	$ -	$ -	$ 117,246.43	$ 117,246.43	$ -	$ -	$ 117,246.43
				O&M	$ 4,255.15	$ 4,255.15	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,190.25	$ 4,255.15	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-09B	Somers	Muscoot	Project Admin	$ 1,121.91	$ 1,121.91	$ 1,121.91	$ -	$ 1,121.91	$ -	$ -	$ -	$ 1,121.91	$ 1,121.91	$ -	$ -	$ 1,121.91
$ -	Closed	Westchester		Design	$ 28,863.72	$ 28,863.72	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (0.00)	$ 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	$ 4,255.15	$ 4,255.15	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,190.25	$ 4,255.15	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-09C	Somers	Muscoot	Project Admin	$ 1,170.56	$ 1,170.56	$ 1,170.56	$ -	$ 1,170.56	$ -	$ -	$ -	$ 1,170.56	$ 1,170.56	$ -	$ -	$ 1,170.56
$ -	Closed	Westchester		Design	$ 15,171.43	$ 15,171.43	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (18,692.29)	$ 15,171.43	$ 15,171.43	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 813,246.43	$ 813,246.43	$ 813,246.43	$ -	$ 813,246.43	$ -	$ -	$ -	$ 813,246.43	$ 813,246.43	$ -	$ -	$ 813,246.43
				O&M	$ 4,743.35	$ 4,743.35	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,678.45	$ 4,743.35	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-09D	Somers	Muscoot	Project Admin	$ 1,489.35	$ 1,489.35	$ 1,489.35	$ -	$ 1,489.35	$ -	$ -	$ -	$ 1,489.35	$ 1,489.35	$ -	$ -	$ 1,489.35
$ -	Closed	Westchester		Design	$ 9,171.44	$ 9,171.44	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (18,692.29)	$ 9,171.44	$ 9,171.44	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 127,246.43	$ 127,246.43	$ 127,246.43	$ -	$ 127,246.43	$ -	$ -	$ -	$ 127,246.43	$ 127,246.43	$ -	$ -	$ 127,246.43
				O&M	$ 4,873.31	$ 4,873.31	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,808.41	$ 4,873.31	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-09E	Somers	Muscoot	Project Admin	$ 1,180.64	$ 1,180.64	$ 1,180.64	$ -	$ 1,180.64	$ -	$ -	$ -	$ 1,180.64	$ 1,180.64	$ -	$ -	$ 1,180.64
$ -	Closed	Westchester		Design	$ 14,671.45	$ 14,671.45	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (18,692.29)	$ 14,671.45	$ 14,671.45	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 133,246.43	$ 133,246.43	$ 133,246.43	$ -	$ 133,246.43	$ -	$ -	$ -	$ 133,246.43	$ 133,246.43	$ -	$ -	$ 133,246.43
				O&M	$ 4,747.18	$ 4,747.18	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 4,682.28	$ 4,747.18	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-09F	Somers	Muscoot	Project Admin	$ 1,371.27	$ 1,371.27	$ 1,371.27	$ -	$ 1,371.27	$ -	$ -	$ -	$ 1,371.27	$ 1,371.27	$ -	$ -	$ 1,371.27
$ -	Closed	Westchester		Design	$ 11,771.44	$ 11,771.44	$ 18,692.29	$ -	$ 18,692.29	$ -	$ (18,692.29)	$ 11,771.44	$ 11,771.44	$ 18,692.29	$ -	$ -	$ 18,692.29
$ -				Construction	$ 253,246.43	$ 253,246.43	$ 253,246.43	$ -	$ 253,246.43	$ -	$ -	$ -	$ 253,246.43	$ 253,246.43	$ -	$ -	$ 253,246.43
				O&M	$ 3,692.66	$ 3,692.66	$ 64.90	$ -	$ -	$ -	$ 64.90	$ 3,627.76	$ 3,692.66	$ -	$ -	$ 64.90	$ 64.90
$ -	S-MU-16/17	Somers	Muscoot	Project Admin	$ 20,556.49	$ 20,556.49	$ 20,556.49	$ -	$ 13,056.49	$ -	$ 7,500.00	$ -	$ 20,556.49	$ 13,056.49	$ -	$ 7,500.00	$ 20,556.49
$ -	Closed	Westchester		Design	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00
$ -				Construction	$ 412,500.00	$ 412,500.00	$ 412,500.00	$ -	$ 412,500.00	$ -	$ -	$ -	$ 412,500.00	$ 412,500.00	$ -	$ -	$ 412,500.00
				O&M	$ 10,921.79	$ 10,921.79	$ -	$ -	$ -	$ -	$ -	$ 10,921.79	$ 10,921.79	$ -	$ -	$ -	$ -
$ -	S-MU-33	Somers	Muscoot	Project Admin	$ 8,524.47	$ 8,524.47	$ 8,425.66	$ 98.81	$ -	$ -	$ 8,524.47	$ -	$ 8,524.47	$ -	$ -	$ 8,524.47	$ 8,524.47
$ -	Closed	Westchester		Design	$ 45,051.00	$ 45,051.00	$ 42,798.45	$ 2,252.55	$ -	$ -	$ 45,051.00	$ -	$ 45,051.00	$ -	$ -	$ 45,051.00	$ 45,051.00
$ -				Construction	$ 189,500.00	$ 189,500.00	$ 179,075.00	$ 10,425.00	$ -	$ -	$ 189,500.00	$ -	$ 189,500.00	$ -	$ -	$ 189,500.00	$ 189,500.00
				O&M	$ 7,000.26	$ 7,000.26	$ -	$ -	$ -	$ -	$ -	$ 7,000.26	$ 7,000.26	$ -	$ -	$ -	$ -
$ -	S-MU-35	Somers	Muscoot	Project Admin	$ 18.66	$ 18.66	$ 18.66	$ -	$ -	$ -	$ 18.66	$ -	$ 18.66	$ -	$ -	$ 18.66	$ 18.66
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	S-MU-NP3	Somers	Muscoot	Project Admin	$ 2,537.89	$ 2,537.89	$ 2,537.89	$ -	$ -	$ -	$ 2,537.89	$ -	$ 2,537.89	$ -	$ -	$ 2,537.89	$ 2,537.89
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	S-MU-NP4	Somers	Muscoot	Project Admin	$ 367.98	$ 367.98	$ 367.98	$ -	$ -	$ -	$ 367.98	$ -	$ 367.98	$ -	$ -	$ 367.98	$ 367.98
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	S-NC-36	Somers	New Croton	Project Admin	$ 400.10	$ 400.10	$ 400.10	$ -	$ -	$ -	$ 400.10	$ -	$ 400.10	$ -	$ -	$ 400.10	$ 400.10
$ -	Cancelled	Westchester		Design (100% Gran	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Y-MU-10	Yorktown	Muscoot	Project Admin	$ 12,734.95	$ 12,734.95	$ 12,734.95	$ -	$ 12,703.70	$ -	$ 31.25	$ -	$ 12,734.95	$ 12,703.70	$ -	$ 31.25	$ 12,734.95
$ -	Closed	Westchester		Design	$ 58,883.14	$ 58,883.14	$ 58,883.14	$ -	$ 58,883.14	$ -	$ -	$ -	$ 58,883.14	$ 58,883.13	$ -	$ 0.01	$ 58,883.14
$ -				Construction	$ 244,569.00	$ 244,569.00	$ 244,569.00	$ -	$ 39,137.04	$ -	$ 205,431.96	$ -	$ 244,569.00	$ 39,137.04	$ -	$ 205,431.96	$ 244,569.00
				O&M	$ 32,868.25	$ 32,868.25	$ -	$ -	$ -	$ -	$ -	$ 32,868.25	$ 32,868.25	$ -	$ -	$ -	$ -
$ -	Y-MU-14	Yorktown	Muscoot	Project Admin	$ 20,486.50	$ 20,486.50	$ 20,486.50	$ -	$ 17,498.77	$ -	$ 2,987.74	$ -	$ 20,486.50	$ 17,498.77	$ -	$ 2,987.74	$ 20,486.50
$ -	Closed	Westchester		Design	$ 73,375.72	$ 73,375.72	$ 73,375.75	$ -	$ 61,137.10	$ -	$ 12,238.63	$ -	$ 73,375.72	$ 61,137.10	$ -	$ 12,238.66	$ 73,375.75
$ -				Construction	$ 510,750.00	$ 510,750.00	$ 510,750.00	$ -	$ 475,712.50	$ -	$ 35,037.51	$ -	$ 510,750.00	$ 475,712.50	$ -	$ 35,037.51	$ 510,750.00
				O&M	$ 36,572.50	$ 36,572.50	$ -	$ -	$ -	$ -	$ -	$ 36,572.50	$ 36,572.50	$ -	$ -	$ -	$ -
$ -	Y-MU-17A	Yorktown	Muscoot	Project Admin	$ 7,064.23	$ 7,064.23	$ 7,064.23	$ -	$ 7,047.33	$ -	$ 16.90	$ -	$ 7,064.23	$ 7,047.33	$ -	$ 16.90	$ 7,064.23
$ -	Closed	Westchester		Design	$ 20,703.62	$ 20,703.62	$ 20,703.62	$ -	$ 20,529.94	$ -	$ 173.68	$ -	$ 20,703.62	$ 20,529.94	$ -	$ 173.68	$ 20,703.62
$ -				Construction	$ 72,855.00	$ 72,855.00	$ 72,855.00	$ -	$ 72,855.00	$ -	$ -	$ -	$ 72,855.00	$ 72,855.00	$ -	$ -	$ 72,855.00
				O&M	$ 2,654.79	$ 2,654.79	$ 101.55	$ -	$ -	$ -	$ 101.55	$ 2,553.24	$ 2,654.79	$ -	$ -	$ 101.55	$ 101.55
$ -	Y-MU-17B	Yorktown	Muscoot	Project Admin	$ 3,637.65	$ 3,637.65	$ 3,637.65	$ -	$ 3,620.75	$ -	$ 16.90	$ -	$ 3,637.65	$ 3,620.75	$ -	$ 16.90	$ 3,637.65
$ -	Closed	Westchester		Design	$ 32,982.53	$ 32,982.53	$ 32,982.53	$ -	$ 32,452.40	$ -	$ 530.13	$ -	$ 32,982.53	$ 32,452.40	$ -	$ 530.13	$ 32,982.53
$ -				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	$ 4,516.54	$ 4,516.54	$ 86.54	$ -	$ -	$ -	$ 86.54	$ 4,430.00	$ 4,516.54	$ -	$ -	$ 86.54	$ 86.54
$ -	Y-MU-40	Yorktown	Muscoot	Project Admin	$ 1,944.38	$ 1,944.38	$ 1,944.38	$ -	$ -	$ -	$ 1,944.38	$ -	$ 1,944.38	$ -	$ -	$ 1,944.38	$ 1,944.38
$ -	Cancelled	Westchester		Design	$ 23,084.75	$ 23,084.75	$ 23,084.75	$ -	$ -	$ -	$ 23,084.75	$ -	$ 23,084.75	$ -	$ -	$ 23,084.75	$ 23,084.75
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FINAL 3/31/2020

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
	B-CR-29	Bedford/W	Cross River	O&M	$ 9,209.96	$ 9,209.96	$ -	$ -	$ -	$ -	$ -	$ 9,209.96	$ 9,209.96	$ -	$ -	$ -	$ -
	B-MU-21	Bedford/W	Muscoot	O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	B-MU-23	Bedford/W	Muscoot	O&M	$ 3,253.90	$ 3,253.90	$ -	$ -	$ -	$ -	$ -	$ 3,253.90	$ 3,253.90	$ -	$ -	$ -	$ -
	B-MU-24	Bedford/W	Muscoot	O&M	$ 3,781.21	$ 3,781.21	$ -	$ -	$ -	$ -	$ -	$ 3,781.21	$ 3,781.21	$ -	$ -	$ -	$ -
	B-MU-25	Bedford/W	Muscoot	O&M	$ 9,012.87	$ 9,012.87	$ -	$ -	$ -	$ -	$ -	$ 9,012.87	$ 9,012.87	$ -	$ -	$ -	$ -
	B-MU-28	Bedford/W	Muscoot	O&M	$ 3,335.55	$ 3,335.55	$ -	$ -	$ -	$ -	$ -	$ 3,335.55	$ 3,335.55	$ -	$ -	$ -	$ -
	B-MU-30	Bedford/W	Muscoot	O&M	$ 2,949.32	$ 2,949.32	$ -	$ -	$ -	$ -	$ -	$ 2,949.32	$ 2,949.32	$ -	$ -	$ -	$ -
	B-MU-32	Bedford/W	Muscoot	O&M	$ 1,965.04	$ 1,965.04	$ -	$ -	$ -	$ -	$ -	$ 1,965.04	$ 1,965.04	$ -	$ -	$ -	$ -
	B-NCR-27	Bedford/W	New Croton Re	O&M	$ 2,941.63	$ 2,941.63	$ -	$ -	$ -	$ -	$ -	$ 2,941.63	$ 2,941.63	$ -	$ -	$ -	$ -
	L-CR-15	Lewisboro/W	Cross River	O&M	$ 390.00	$ 390.00	$ -	$ -	$ -	$ -	$ -	$ 390.00	$ 390.00	$ -	$ -	$ -	$ -
	L-CR-21	Lewisboro/W	Cross River	O&M	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -	$ -	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -
	L-CR-26	Lewisboro/W	Cross River	O&M	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -	$ -	$ 3,680.00	$ 3,680.00	$ -	$ -	$ -	$ -
	MK-NC-15	Mount Kisco/	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	$ 3,953.64	$ 3,953.64	$ -	$ -	$ -	$ -	$ -	$ 3,953.64	$ 3,953.64	$ -	$ -	$ -	$ -
	S-MU-30	Somers/W	Muscoot	O&M	$ 4,270.63	$ 4,270.63	$ -	$ -	$ -	$ -	$ -	$ 4,270.63	$ 4,270.63	$ -	$ -	$ -	$ -
	S-MU-32	Somers/W	Muscoot	O&M	$ 3,282.99	$ 3,282.99	$ -	$ -	$ -	$ -	$ -	$ 3,282.99	$ 3,282.99	$ -	$ -	$ -	$ -
	S-NC-31	Somers/W	Muscoot	O&M	$ 7,831.70	$ 7,831.70	$ -	$ -	$ -	$ -	$ -	$ 7,831.70	$ 7,831.70	$ -	$ -	$ -	$ -
	Y-MU-11D	Yorktown/W	Muscoot	O&M	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -
WESTCHESTER COUNTY YEARS 1 TO 5 PROJECT COSTS - TOTAL					**$ 12,084,301.20**	**$ 13,292,951.33**	**$ 10,309,222.24**	**$ 494,030.03**	**$ 6,557,104.08**	**$ 563,534.25**	**$ 3,719,272.59**	**$ 1,174,390.28**	**$ 12,014,301.20**	**$ 6,557,104.07**	**$ 563,534.25**	**$ 3,682,613.96**	**$ 10,803,252.27**

WESTCHESTER COUNTY PROJECT COSTS YEARS 6 TO 10:

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	B-MU-601	Bedford	Muscoot	Project Admin	$ 138.94	$ 138.94	$ 138.94	$ -		$ -	$ 138.94	$ -	$ 138.94		$ -	$ 138.94	$ 138.94
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	B-MU-602	Bedford	Muscoot	Project Admin	$ 4,855.26	$ 4,855.26	$ 4,855.26	$ -		$ -	$ 4,855.26	$ -	$ 4,855.26		$ -	$ 4,855.26	$ 4,855.26
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Survey	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	B-MU-603	Bedford	Muscoot	Project Admin	$ 290.87	$ 290.87	$ 290.87	$ -		$ -	$ 290.87	$ -	$ 290.87		$ -	$ 290.87	$ 290.87
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	B-MU-604	Bedford	Muscoot	Project Admin	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	B-MU-701	Bedford	Muscoot	Project Admin	$ 4,375.22	$ 4,375.22	$ 840.56	$ 3,534.66		$ -	$ 4,375.22	$ -	$ 4,375.22		$ -	$ 4,375.22	$ 4,375.22
$ 5,025.00	Constrution	Westchester		Design	$ 15,000.00	$ 15,000.00	$ 9,975.00	$ -		$ -	$ 9,975.00	$ -	$ 9,975.00		$ -	$ 9,975.00	$ 9,975.00
$ -				Construction	$ 10,740.00	$ 10,740.00	$ -	$ 10,740.00		$ -	$ 10,740.00	$ -	$ 10,740.00		$ -	$ 10,740.00	$ 10,740.00
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	C-NC-1000	Bedford	Muscoot	Project Admin	$ 529.47	$ 529.47	$ -	$ 529.47		$ -	$ 529.47	$ -	$ 529.47		$ -	$ 529.47	$ 529.47
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-701	Lewisboro	Cross River	Project Admin	$ 1,464.29	$ 1,464.29	$ 1,205.84	$ 258.45		$ 1,464.29	$ -	$ -	$ 1,464.29		$ 1,464.29	$ -	$ 1,464.29
$ 22,202.00	Design	Westchester	FAD	Design	$ 32,192.00	$ 32,192.00	$ -	$ 9,990.00		$ 32,192.00	$ -	$ -	$ 32,192.00		$ 9,990.00	$ -	$ 9,990.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-801	Lewisboro	Cross River	Project Admin	$ 813.65	$ 813.65	$ 500.04	$ 313.61		$ 813.65	$ -	$ -	$ 813.65		$ 813.65	$ -	$ 813.65
$ -	Concept	Westchester	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-802	Lewisboro	Cross River	Project Admin	$ 758.09	$ 758.09	$ 444.48	$ 313.61		$ 758.09	$ -	$ -	$ 758.09		$ 758.09	$ -	$ 758.09
$ -	Concept	Westchester	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-803	Lewisboro	Cross River	Project Admin	$ 2,644.05	$ 2,644.05	$ 869.98	$ 1,774.07		$ 2,644.05	$ -	$ -	$ 2,644.05		$ 2,644.05	$ -	$ 2,644.05
$ 20,233.00	Design	Westchester	FAD	Design	$ 34,353.00	$ 34,353.00	$ -	$ 14,120.00		$ 34,353.00	$ -	$ -	$ 34,353.00		$ 14,120.00	$ -	$ 14,120.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-804	Lewisboro	Cross River	Project Admin	$ 983.23	$ 983.23	$ 555.60	$ 427.63		$ 983.23	$ -	$ -	$ 983.23		$ 983.23	$ -	$ 983.23
$ -	Concept	Westchester	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-805	Lewisboro	Cross River	Project Admin	$ 2,155.30	$ 2,155.30	$ 619.96	$ 1,535.34		$ 2,155.30	$ -	$ -	$ 2,155.30		$ 2,155.30	$ -	$ 2,155.30
$ 20,710.00	Design	Westchester	FAD	Design	$ 25,504.00	$ 25,504.00	$ -	$ 4,794.00		$ 25,504.00	$ -	$ -	$ 25,504.00		$ 4,794.00	$ -	$ 4,794.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-1000	Lewisboro	Cross River	Project Admin	$ 699.53	$ 699.53	$ -	$ 699.53		$ 699.53	$ -	$ -	$ 699.53		$ 699.53	$ -	$ 699.53
$ -	Concept	Westchester	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-CR-1001	Lewisboro	Cross River	Project Admin	$ 172.70	$ 172.70	$ -	$ 172.70		$ 172.70	$ -	$ -	$ 172.70		$ 172.70	$ -	$ 172.70
$ -	Concept	Westchester	FAD	Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	L-MU-715	Lewisboro	Muscoot	Project Admin	$ 1,104.59	$ 1,104.59	$ 873.59	$ 231.00		$ -	$ 1,104.59	$ -	$ 1,104.59		$ -	$ 1,104.59	$ 1,104.59
$ 7,125.00	Design	Westchester		Design	$ 19,000.00	$ 19,000.00	$ 11,875.00	$ -		$ -	$ 11,875.00	$ -	$ 11,875.00		$ -	$ 11,875.00	$ 11,875.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	MK-NC-601	Mount Kisco	New Croton	Project Admin	$ 5,542.34	$ 5,542.34	$ 3,629.11	$ 1,913.23		$ -	$ 5,542.34	$ -	$ 5,542.34		$ -	$ 5,542.34	$ 5,542.34
$ -	Construction	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ 2,500.00				Construction	$ 25,578.00	$ 25,578.00	$ -	$ 23,078.00		$ -	$ 23,078.00	$ -	$ 23,078.00		$ -	$ 23,078.00	$ 23,078.00
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	MK-NC-602	Mount Kisco	New Croton	Project Admin	$ 9,378.63	$ 9,378.63	$ 4,789.53	$ 4,589.10		$ -	$ 9,378.63	$ -	$ 9,378.63		$ -	$ 9,378.63	$ 9,378.63
$ 5,695.00	Design	Westchester		Design	$ 28,400.00	$ 28,400.00	$ -	$ 22,705.00		$ -	$ 22,705.00	$ -	$ 22,705.00		$ -	$ 22,705.00	$ 22,705.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	MK-NC-1000	Mount Kisco	New Croton	Project Admin	$ 143.85	$ 143.85	$ -	$ 143.85		$ -	$ 143.85	$ -	$ 143.85		$ -	$ 143.85	$ 143.85
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -

FINAL 3/31/2020 "Page 18 of 19

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
$ -	NS-EB-901	Mount Kisco	East Branch	Project Admin	$ 2,481.30	$ 2,481.30	$ -	$ 2,481.30		$ 2,481.30	$ -	$ -	$ 2,481.30		$ 2,481.30	$ -	$ 2,481.30
$ 13,950.00	Design	Westchester		Design	$ 22,500.00	$ 22,500.00	$ -	$ 8,550.00		$ 22,500.00	$ -	$ -	$ 22,500.00		$ 8,550.00	$ -	$ 8,550.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NS-MU-601	North Salem	Muscoot	Project Admin	$ 14,837.21	$ 14,837.21	$ 8,918.70	$ 5,918.51		$ -	$ 14,837.21	$ -	$ 14,837.21		$ -	$ 14,837.21	$ 14,837.21
$ 44,700.00	Design	Westchester		Design	$ 58,000.00	$ 58,000.00	$ 13,300.00	$ -		$ -	$ 13,300.00	$ -	$ 13,300.00		$ -	$ 13,300.00	$ 13,300.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NS-MU-602	North Salem	Muscoot	Project Admin	$ 2,310.25	$ 2,310.25	$ 1,890.22	$ 420.03		$ -	$ 2,310.25	$ -	$ 2,310.25		$ -	$ 2,310.25	$ 2,310.25
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NS-MU-701	North Salem	Muscoot	Project Admin	$ 2,730.29	$ 2,730.29	$ 1,253.57	$ 1,476.72		$ -	$ 2,730.29	$ -	$ 2,730.29		$ -	$ 2,730.29	$ 2,730.29
$ 4,875.00	Construction	Westchester		Design	$ 12,000.00	$ 12,000.00	$ 7,125.00	$ -		$ -	$ 7,125.00	$ -	$ 7,125.00		$ -	$ 7,125.00	$ 7,125.00
$ -				Construction	$ 28,150.00	$ 28,150.00	$ -	$ 28,150.00		$ -	$ 28,150.00	$ -	$ 28,150.00		$ -	$ 28,150.00	$ 28,150.00
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NS-MU-702	North Salem	Muscoot	Project Admin	$ 1,404.37	$ 1,404.37	$ 999.38	$ 404.99		$ -	$ 1,404.37	$ -	$ 1,404.37		$ -	$ 1,404.37	$ 1,404.37
$ 6,125.00	Design	Westchester		Design	$ 18,000.00	$ 18,000.00	$ 11,875.00	$ -		$ -	$ 11,875.00	$ -	$ 11,875.00		$ -	$ 11,875.00	$ 11,875.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NewC-NCR-601	New Castle	New Croton	Project Admin	$ 1,031.60	$ 1,031.60	$ 974.87	$ 56.73		$ -	$ 1,031.60	$ -	$ 1,031.60		$ -	$ 1,031.60	$ 1,031.60
$ -	Concept	Westchester		Survey	$ 5,906.86	$ 5,906.86	$ 5,906.86			$ -	$ 5,906.86	$ -	$ 5,906.86		$ -	$ 5,906.86	$ 5,906.86
$ -				Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	NewC-NCR-801	New Castle	New Croton	Project Admin	$ 6,824.42	$ 6,824.42	$ 4,259.86	$ 2,564.56	$ -	$ -	$ 6,824.42	$ -	$ 6,824.42		$ -	$ 6,824.42	$ 6,824.42
$ 44,800.00	Design	Westchester		Design	$ 44,800.00	$ 44,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
$ -	PR-CR-601	Pound Ridge	Cross River	Project Admin	$ 3,935.65	$ 3,935.65	$ 1,407.34	$ 2,528.31		$ 3,935.65	$ -	$ -	$ 3,935.65		$ 3,935.65	$ -	$ 3,935.65
$ 12,685.00	Design	Westchester	FAD	Design	$ 42,800.00	$ 42,800.00	$ -	$ 30,115.00		$ 42,800.00	$ -	$ -	$ 42,800.00		$ 30,115.00	$ -	$ 30,115.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	PR-CR-701	Pound Ridge	Cross River	Project Admin	$ 6,037.71	$ 6,037.71	$ 2,760.05	$ 3,277.66		$ 6,037.71	$ -	$ -	$ 6,037.71		$ 6,037.71	$ -	$ 6,037.71
$ 5,575.00	Design	Westchester	FAD	Design	$ 16,500.00	$ 16,500.00	$ 4,512.50	$ 6,412.50		$ 16,500.00	$ -	$ -	$ 16,500.00		$ 10,925.00	$ -	$ 10,925.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	PR-CR-702	Pound Ridge	Cross River	Project Admin	$ 8,077.01	$ 8,077.01	$ 2,760.04	$ 5,316.97		$ 8,077.01	$ -	$ -	$ 8,077.01		$ 8,077.01	$ -	$ 8,077.01
$ 11,180.00	Design	Westchester	FAD	Design	$ 16,500.00	$ 16,500.00	$ 4,512.50	$ 807.50		$ 16,500.00	$ -	$ -	$ 16,500.00		$ 5,320.00	$ -	$ 5,320.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	S-AM-1015	Somers	Amawalk	Project Admin	$ 114.04	$ 114.04	$ -	$ 114.04		$ -	$ 114.04	$ -	$ 114.04		$ -	$ 114.04	$ 114.04
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	S-CF-901	Somers	Croton Falls	Project Admin	$ 1,452.15	$ 1,452.15	$ -	$ 1,452.15		$ 1,452.15	$ -	$ -	$ 1,452.15		$ 1,452.15	$ -	$ 1,452.15
$ 16,662.50	Design	Westchester	FAD	Design	$ 24,500.00	$ 24,500.00	$ -	$ 7,837.50		$ 24,500.00	$ -	$ -	$ 24,500.00		$ 7,837.50	$ -	$ 7,837.50
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	S-MU-601	Somers	Muscoot	Project Admin	$ 2,226.91	$ 2,226.91	$ 2,226.91	$ -		$ -	$ 2,226.91	$ -	$ 2,226.91		$ -	$ 2,226.91	$ 2,226.91
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	S-MU-701	Somers	Muscoot	Project Admin	$ 1,457.54	$ 1,457.54	$ 1,425.02	$ 32.52		$ -	$ 1,457.54	$ -	$ 1,457.54		$ -	$ 1,457.54	$ 1,457.54
$ -	Closed	Westchester		Design	$ 132,000.00	$ 132,000.00	$ 33,000.00	$ -		$ -	$ 33,000.00	$ 99,000.00	$ 132,000.00		$ -	$ 33,000.00	$ 33,000.00
$ -				Construction	$ 473,508.00	$ 473,508.00	$ 118,378.00	$ -		$ -	$ 118,378.00	$ 355,130.00	$ 473,508.00		$ -	$ 118,378.00	$ 118,378.00
				O&M	$ 1,873.21	$ 1,873.21	$ -	$ -		$ -	$ 1,873.21	$ -	$ 1,873.21			$ -	$ -
$ -	S-MU-1000	Somers	Muscoot	Project Admin	$ 159.09	$ 159.09	$ -	$ 159.09		$ -	$ 159.09	$ -	$ 159.09		$ -	$ 159.09	$ 159.09
$ -	Concept	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	Y-MU-601	Yorktown	Muscoot	Project Admin	$ 9,551.04	$ 9,551.04	$ 8,495.46	$ 1,055.58		$ -	$ 9,551.04	$ -	$ 9,551.04		$ -	$ 9,551.04	$ 9,551.04
$ 12,341.01	Design	Westchester		Design	$ 51,600.00	$ 51,600.00	$ 39,087.28	$ 171.71		$ -	$ 39,258.99	$ -	$ 39,258.99		$ -	$ 39,258.99	$ 39,258.99
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
$ -	Y-MU-602	Yorktown	Muscoot	Project Admin	$ 5,159.17	$ 5,159.17	$ 5,156.24	$ 2.93		$ -	$ 5,159.17	$ -	$ 5,159.17		$ -	$ 5,159.17	$ 5,159.17
$ -	Cancelled	Westchester		Design	$ 14,402.00	$ 14,402.00	$ 14,402.00	$ -		$ -	$ 14,402.00	$ -	$ 14,402.00		$ -	$ 14,402.00	$ 14,402.00
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
$ -	Y-MU-603	Yorktown	Muscoot	Project Admin	$ 947.33	$ 947.33	$ 947.33	$ -		$ -	$ 947.33	$ -	$ 947.33		$ -	$ 947.33	$ 947.33
$ -	Cancelled	Westchester		Design	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -				Construction	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -
				O&M	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -			$ -	$ -
WESTCHESTER COUNTY YEARS 6 TO 10 PROJECT COSTS - TOTAL					**$ 1,260,594.16**	**$ 1,260,594.16**	**$ 337,037.89**	**$ 211,169.55**	**$ -**	**$ 246,523.66**	**$ 426,754.49**	**$ 454,130.00**	**$ 1,127,408.15**	**$ -**	**$ 123,326.16**	**$ 424,881.28**	**$ 548,207.44**

$ 328.29 to be corrected in GL in 2021

FINAL 3/31/2020 "Page 19 of 19

WESTCHESTER COUNTY - ADMIN YEARS 1 - 10:

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 2012-2019	Funds Spent 2020	Total Funds Committed By Source (1) thru 12/31/20: WSP	FAD	WQIP	Other (2)	Total Funds Committed	EOHWC Funds Spent By Source through 12/31/20: WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
															$ 123,654.45	Per FAD Reimb schedule	
General Program- Westchester	General Program Services (3)				$ 64,601.68	$ 64,601.68	$ 59,067.82	$ 5,533.86			$ 64,601.68	$ -	$ 64,601.68			$ 64,601.68	$ 64,601.68
	Project O&M (4)				$ 24,173.71	$ 24,173.71	$ 20,191.31	$ 3,982.41			$ 24,173.71	$ -	$ 24,173.71			$ 24,173.71	$ 24,173.71
	O&M Bubble compliance net paid				$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	$ -
	O&M 2% Administrative fees				$ 5,158.54	$ 5,158.54	$ -	$ -			$ -	$ 5,158.54	$ 5,158.54			$ -	$ -
Admin - Westchester	Salaries				$ 919,137.70	$ 919,137.70	$ 815,595.24	$ 103,542.46			$ 919,137.70	$ -	$ 919,137.70			$ 919,137.70	$ 919,137.70
	Employee Health/Payroll Taxes				$ 191,884.69	$ 191,884.69	$ 168,476.49	$ 23,408.20			$ 191,884.69	$ -	$ 191,884.69			$ 191,884.69	$ 191,884.69
	Supplies				$ 18,741.89	$ 18,741.89	$ 17,155.44	$ 1,586.46			$ 18,741.89	$ -	$ 18,741.89			$ 18,741.89	$ 18,741.89
	Travel				$ 3,368.91	$ 3,368.91	$ 2,779.82	$ 589.10			$ 3,368.91	$ -	$ 3,368.91			$ 3,368.91	$ 3,368.91
	Consulting				$ 51,557.30	$ 51,557.30	$ 49,350.20	$ 2,207.10			$ 51,557.30	$ -	$ 51,557.30			$ 51,557.30	$ 51,557.30
	Advertising				$ 7,008.10	$ 7,008.10	$ 6,612.44	$ 395.66			$ 7,008.10	$ -	$ 7,008.10			$ 7,008.10	$ 7,008.10
	Legal				$ 332,487.76	$ 332,487.76	$ 301,114.01	$ 31,373.75			$ 332,487.76	$ -	$ 332,487.76			$ 332,487.76	$ 332,487.76
	Audit				$ 53,730.74	$ 53,730.74	$ 48,018.50	$ 5,712.24			$ 53,730.74	$ -	$ 53,730.74			$ 53,730.74	$ 53,730.74
	Telephone				$ 15,889.56	$ 15,889.56	$ 14,205.14	$ 1,684.43			$ 15,889.56	$ -	$ 15,889.56			$ 15,889.56	$ 15,889.56
	Insurance				$ 150,856.26	$ 150,856.26	$ 138,147.51	$ 12,708.75			$ 150,856.26	$ -	$ 150,856.26			$ 150,856.26	$ 150,856.26
	Equipment rental-copier				$ 14,207.23	$ 14,207.23	$ 12,384.01	$ 1,823.22			$ 14,207.23	$ -	$ 14,207.23			$ 14,207.23	$ 14,207.23
	Office Rent				$ 167,809.50	$ 167,809.50	$ 146,809.50	$ 21,000.00			$ 167,809.50	$ -	$ 167,809.50			$ 167,809.50	$ 167,809.50
	Conferences				$ 4,128.48	$ 4,128.48	$ 3,826.33	$ 302.16			$ 4,128.48	$ -	$ 4,128.48			$ 4,128.48	$ 4,128.48
	Furniture, Computers, Software				$ 23,528.31	$ 23,528.31	$ 23,528.31	$ -			$ 23,528.31	$ -	$ 23,528.31			$ 23,528.31	$ 23,528.31
	Miscellaneous, Bank charges, printing, postage				$ 12,690.54	$ 12,690.54	$ 11,909.00	$ 781.54			$ 12,690.54	$ -	$ 12,690.54			$ 12,690.54	$ 12,690.54
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS YEARS 1 - 10					**$ 1,967,026.94**	**$ 1,967,026.94**	**$ 1,759,911.90**	**$ 207,115.05**			**$ 1,967,026.94**	**$ -**	**$ 1,967,026.94**			**$ 1,967,026.94**	**$ 1,967,026.94**
WESTCHESTER COUNTY - GRAND TOTAL YEARS 1 - 10					**$ 15,405,856.22**	**$ 16,614,506.35**	**$ 12,485,431.15**	**$ 921,830.89**	**$ 6,557,104.08**	**$ 810,057.91**	**$ 6,201,829.40**	**$ 1,633,678.82**	**$ 15,202,670.21**	**$ 6,557,104.07**	**$ 686,860.41**	**$ 6,163,297.56**	**$ 13,407,262.04**
GRAND TOTAL SINCE INCEPTION					**$ 38,460,665.04**	**$ 41,053,933.39**	**$ 33,267,700.91**	**$ 2,490,806.11**	**$ 15,504,497.67**	**$ 9,050,604.62**	**$ 11,219,364.11**	**$ 2,900,068.82**	**$ 38,667,419.61**	**$ 15,504,497.64**	**$ 8,696,919.11**	**$ 11,557,090.28**	**$ 35,758,507.02**
							$ 33,267,700.91	*$ 35,758,507.02*									$ 35,758,507.02

FUNDING ANALYSIS (BY SOURCE)	Funds 2012-19	Funds 2020	All Funds Received/(Committed) by Source since inception: WSP	FAD	WQIP	Other	Total	EOHWC Dollars Received/(Spent) by Source since inception: WSP	FAD	WQIP	Funds Spent by EOHWC
Total Fund Balance From Prior Year	$ -	$ 20,298,534.53									
EOHWC Funding Received	$ 52,773,796.46	$ -	$ 15,500,000.00	$ 19,500,000.00	$ 17,773,796.46	$ 2,447,088.82	$ 55,220,885.28	$ 15,500,000.00	$ 19,500,000.00	$ 17,773,796.46	$ 52,773,796.46
Non-SRP Funding Received (5)	$ 452,980.00	$ -				$ 452,980.00	$ 452,980.00	$ -	$ -	$ 452,980.00	$ 452,980.00
O&M Bubble Compliance $ Received (12)	$ 143,626.23	$ 67,597.80	$ -	$ -	$ -	$ 211,224.03	$ 211,224.03	$ -	$ -	$ 211,224.03	$ 211,224.03
O&M Bubble Compliance $ Paid (12)	$ (143,626.23)	$ (67,597.80)	$ -	$ -	$ -	$ (211,224.03)	$ (211,224.03)	$ -	$ -	$ (211,224.03)	$ (211,224.03)
Rental Income - IDA	$ 4,250.00	$ 3,000.00	$ -	$ -	$ 7,250.00	$ -	$ 7,250.00	$ -	$ -	$ 7,250.00	$ 7,250.00
Bank Interest Earnings	$ 86,569.49	$ 4,979.53	$ 4,497.66	$ 7,623.40	$ 79,427.96	$ -	$ 91,549.02	$ 4,497.66	$ 7,623.40	$ 79,427.96	$ 91,549.02
Investment Interest Income	$ 239,873.69	$ 249,694.84	$ -	$ 146,438.28	$ 343,130.25	$ -	$ 489,568.53	$ -	$ 146,438.28	$ 343,130.25	$ 489,568.53
Realized Gain/(Loss) on Investments	$ 8,765.80	$ 22,002.75	$ -	$ 32,639.82	$ (1,871.27)	$ -	$ 30,768.55	$ -	$ 32,639.82	$ (1,871.27)	$ 30,768.55
EOHWC Amounts committed/ Spent plus municipal and other funds spent	$ (33,267,700.91)	$ (2,490,806.11)	$ (15,504,497.67)	$ (9,050,604.62)	$ (11,219,364.11)	$ (2,900,068.82)	$ (38,674,535.21)	$ (15,504,497.66)	$ (8,696,919.11)	$ (11,557,090.28)	$ (35,758,507.04)
Ending Balances	**$ 20,298,534.53**	**$ 18,087,405.54**	**$ (0.00)**	**$ 10,636,096.89**	**$ 6,982,369.29**	**$ -**	**$ 17,618,466.17**	**$ -**	**$ 10,989,782.40**	**$ 7,097,623.12**	**$ 18,087,405.52**

FOOTNOTES:

(1) "Funds Committed" (and "Funds Committed by Source") are through binding agreements, municipal and "Other" funds as well as administrative and O&M costs incurred.
(2) "Other" funds committed and spent are from local municipalities grants and funding as well as O&M work done and paid for under bubble compliance.
(3) "General Program Services" are for non project specific program related functions, including reporting to DEC.
(4) "Project O&M" - general admin performed by EOHWC staff.
(General admin completed by EOHWC employees for O&M related work is funded by EOHWC earnings only.)
(5) Non-SRP Revenue = $70,000 B-MU-07 + $351,360 PC-1 +$31,620 PutVal-PA-02.
(6) "WSP" amounts ($15.5mil plus interest earned) were committed and spent in full.
(7) Original "FAD" amounts $4.5 mil plus interest earned were committed and spent in full. New $15 mil "FAD" funds received in 2019.
(8) "Cash Adjustments" - items to adjust in order to arrive at cash basis balances, since EOHWC has elected to report expenses on an accrual basis.
(10) "Final Fund Balance" includes cash and equivalents totaling $10,042,248 plus ST Investments (U.S. Treasuries and bank CD's) totaling $7,960,459.
(11) Changes in MV each year since inception (refer to annual audit statements of activities) 2020 -$83,225 + 2019 $64,902 + 2018 $24,564 +2017 $20,889 - 2016 $1,581.
(12) O&M under Funding analysis is cash received/(paid) to municipalities. Actual work done and municipalities responsibility totaled $185,610 for 2020 and $630,831 since inception.

Grand Total Funds Spent 2020 reconciled to Audited Financial statements:

($2,678,802)	Audited Schedule of Functional Expenses	
185,610	2020 O&M offset by Revenues	
2,387	Depreciation and Amortization	
-	Fixed Assets purchased this year	
(1)	rounding in Audit	
($2,490,806)	GRAND TOTAL Funds spent 2020 (see above)	

Cash Adjustments (8)

Changes in MV since inception **(11)**		25,549.00	25,549.00
Prior year adj for O&M restated	$ -	$ (95,087.00)	$ (95,087.00)
Prepaid Expenses Audit pg 3	-	(46,155.32)	(46,155.32)
Accounts Receivable Audit pg 3	-	(183,733.55)	(183,733.55)
Accounts payable Audit pg 3	11,710.64	192,565.36	204,276.00
Accrued Expenses Audit pg 3		9,854.00	9,854.00
misc diff	-	598.28	598.28
Total Adjustments	$ 11,710.64	(96,409.23)	(84,698.59)
Final Fund Balances (10)	$ 11,001,493.04	7,001,213.89	**$ 18,002,706.93**

current month end balances 18,002,706.93

check digit 0.00

Reconcile to Encumbrances posted in GL:

505,421.03	Amount per GL
691,462.37	Total from above
(186,041.34)	Difference

Difference explained:

8,114.70	MK-NC-22 Design
151,750.19	MK-NC-22 Legacy
2,500.00	MK-NC-601 Fabco PO not posted as contract
2,113.48	Pat-EB-0903B Paggi not in Abila
10,762.01	NewC-NCR-33A not in Abila
10,800.96	NewC-NCR-33B not in Abila
(0.00)	remaining difference

Reconcile Funds spent in 2020 above for FAD to audit:

Putnam County Yr 6-10 FAD projects per above	$ 1,177,876	
SE-POT-02 also allowed under funding agreement	$ 10,228	
Total FAD Putnam per above	$ 1,188,105	
Per Audit schedule of functional expenses FAD Putnam	$ 1,187,776	
Carmel -CF-902 $30.22 + Kent-WB-915 $119.23 + Kent-WB-917 $178.84	$ (329)	posted to Westchester in GL-corrected to Putnam in 2021
Totl FAD Westchester projects per above	$ 103,178	
Per Audit schedule of functional expenses FAD Westchester	$ 103,506	
Carmel -CF-902 $30.22 + Kent-WB-915 $119.23 + Kent-WB-917 $178.84	$ 328	posted to Westchester in GL-corrected to Putnam in 2021