

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
\$ -	CARMEL-PA-03	Carmel	Croton Falls	Project Admin	\$ 613.71	\$ 613.71	\$ 613.71	\$ -	\$ -	\$ -	\$ 613.71	\$ -	\$ 613.71	\$ -	\$ -	\$ 613.71	\$ 613.71
\$ -	Cancelled	Putnam	FAD	Design	\$ 6,413.93	\$ 6,413.93	\$ 6,413.93	\$ -	\$ -	\$ -	\$ 6,413.93	\$ -	\$ 6,413.93	\$ -	\$ -	\$ 6,413.93	\$ 6,413.93
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	CARMEL-PA-18	Carmel	Amawalk	Project Admin	\$ 584.05	\$ 584.05	\$ 584.05	\$ -	\$ -	\$ -	\$ 584.05	\$ -	\$ 584.05	\$ -	\$ -	\$ 584.05	\$ 584.05
\$ -	Project done by Town	Putnam		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Costs not calculated/reported			Construction	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-311B	Kent	Middle Branch	Project Admin	\$ 6,035.95	\$ 6,035.95	\$ 3,004.56	\$ 3,031.39	\$ 3,017.98	\$ 3,017.98	\$ -	\$ -	\$ 6,035.95	\$ 1,502.28	\$ 1,502.28	\$ 3,031.39	\$ 6,035.95
25,939.15	Design	Putnam	FAD	Design	\$ 69,800.00	\$ 69,800.00	\$ 38,662.50	\$ 5,198.35	\$ 34,900.00	\$ 34,900.00	\$ -	\$ -	\$ 69,800.00	\$ 19,331.25	\$ 19,331.25	\$ 5,198.35	\$ 43,860.85
\$ -				Construction	\$ -	\$ 302,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-19	Kent	Middle Branch	Project Admin	\$ 2,299.04	\$ 2,299.04	\$ 2,299.04	\$ -	\$ 1,149.52	\$ 1,149.52	\$ -	\$ -	\$ 2,299.04	\$ 1,149.52	\$ 1,149.52	\$ -	\$ 2,299.04
\$ -	Closed	Putnam	FAD	Design	\$ 11,532.49	\$ 11,532.49	\$ 11,532.49	\$ -	\$ 5,766.25	\$ 5,766.25	\$ -	\$ -	\$ 11,532.49	\$ 5,766.24	\$ 5,766.25	\$ -	\$ 11,532.49
\$ -	Municipal Reimb			Construction	\$ 81,150.00	\$ 81,150.00	\$ 81,150.00	\$ -	\$ 40,575.00	\$ 40,575.00	\$ -	\$ -	\$ 81,150.00	\$ 40,575.00	\$ 40,575.00	\$ -	\$ 81,150.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-2	Kent	Middle Branch	Project Admin	\$ 2,235.67	\$ 2,235.67	\$ 2,114.08	\$ 121.59	\$ 1,117.84	\$ 1,117.84	\$ -	\$ -	\$ 2,235.67	\$ 1,117.84	\$ 1,117.84	\$ -	\$ 2,235.67
\$ -	Closed	Putnam	FAD	Design	\$ 49,067.80	\$ 49,067.80	\$ 49,067.80	\$ -	\$ 24,533.90	\$ 24,533.90	\$ -	\$ -	\$ 49,067.80	\$ 24,533.90	\$ 24,533.90	\$ -	\$ 49,067.80
\$ -				Construction	\$ 203,581.00	\$ 203,581.00	\$ 203,581.00	\$ -	\$ 101,790.50	\$ 101,790.50	\$ -	\$ -	\$ 203,581.00	\$ 101,790.50	\$ 101,790.50	\$ -	\$ 203,581.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-3	Kent	Middle Branch	Project Admin	\$ 7,621.53	\$ 7,621.53	\$ 7,499.94	\$ 121.59	\$ 3,810.77	\$ 3,810.77	\$ -	\$ -	\$ 7,621.53	\$ 3,810.77	\$ 3,810.77	\$ -	\$ 7,621.53
\$ -	Closed	Putnam	FAD	Design	\$ 38,024.90	\$ 38,024.90	\$ 38,024.90	\$ -	\$ 19,012.45	\$ 19,012.45	\$ -	\$ -	\$ 38,024.90	\$ 19,012.45	\$ 19,012.45	\$ -	\$ 38,024.90
\$ -				Construction	\$ 123,950.00	\$ 123,950.00	\$ 123,950.00	\$ -	\$ 61,975.00	\$ 61,975.00	\$ -	\$ -	\$ 123,950.00	\$ 61,975.00	\$ 61,975.00	\$ -	\$ 123,950.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-4	Kent	Middle Branch	Project Admin	\$ 515.24	\$ 515.24	\$ 504.42	\$ 10.82	\$ 257.62	\$ 257.62	\$ -	\$ -	\$ 515.24	\$ 257.62	\$ 257.62	\$ -	\$ 515.24
\$ -	Closed	Putnam	FAD	Design	\$ 14,832.49	\$ 14,832.49	\$ 14,832.49	\$ -	\$ 7,416.25	\$ 7,416.25	\$ -	\$ -	\$ 14,832.49	\$ 7,416.25	\$ 7,416.25	\$ -	\$ 14,832.49
\$ -	Municipal Reimb			Construction	\$ 81,150.00	\$ 81,150.00	\$ 81,150.00	\$ -	\$ 40,575.00	\$ 40,575.00	\$ -	\$ -	\$ 81,150.00	\$ 40,575.00	\$ 40,575.00	\$ -	\$ 81,150.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-ADD-5	Kent	Middle Branch	Project Admin	\$ 6,536.93	\$ 6,536.93	\$ 6,415.34	\$ 121.59	\$ 3,268.47	\$ 3,268.47	\$ -	\$ -	\$ 6,536.93	\$ 3,268.47	\$ 3,268.47	\$ -	\$ 6,536.93
\$ -	Closed	Putnam	FAD	Design	\$ 27,960.70	\$ 27,960.70	\$ 27,960.70	\$ -	\$ 13,980.35	\$ 13,980.35	\$ -	\$ -	\$ 27,960.70	\$ 13,980.35	\$ 13,980.35	\$ -	\$ 27,960.70
\$ -				Construction	\$ 84,765.31	\$ 84,765.31	\$ 84,765.31	\$ -	\$ 42,382.66	\$ 42,382.66	\$ -	\$ -	\$ 84,765.31	\$ 42,382.66	\$ 42,382.66	\$ -	\$ 84,765.31
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-MB-NLC	Kent	Middle Branch	Project Admin	\$ 208.80	\$ 208.80	\$ 208.80	\$ -	\$ -	\$ -	\$ 208.80	\$ -	\$ 208.80	\$ -	\$ -	\$ 208.80	\$ 208.80
\$ -	Project done by Town	Putnam		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Costs not calculated/reported			Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	KENT-PA-31	Kent	Croton Falls	Project Admin	\$ 6,860.76	\$ 6,860.76	\$ 5,331.83	\$ 1,528.93	\$ -	\$ -	\$ 6,860.76	\$ -	\$ 6,860.76	\$ -	\$ -	\$ 6,860.76	\$ 6,860.76
\$ -	Cancelled	Putnam	FAD	Design	\$ 20,285.45	\$ 20,285.45	\$ 19,271.18	\$ 1,014.27	\$ -	\$ -	\$ 20,285.45	\$ -	\$ 20,285.45	\$ -	\$ -	\$ 20,285.45	\$ 20,285.45
\$ -				Construction	\$ 1,360.00	\$ 1,360.00	\$ -	\$ 1,360.00	\$ -	\$ -	\$ 1,360.00	\$ -	\$ 1,360.00	\$ -	\$ -	\$ 1,360.00	\$ 1,360.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PAT-EB-09-01	Patterson	East Branch	Project Admin	\$ 2,307.74	\$ 2,307.74	\$ 2,087.16	\$ 220.58	\$ 1,153.87	\$ 1,153.87	\$ -	\$ -	\$ 2,307.74	\$ 1,153.87	\$ 1,153.87	\$ -	\$ 2,307.74
\$ -	Complete	Putnam	FAD	Design	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 13,750.00	\$ 13,750.00	\$ -	\$ -	\$ 27,500.00	\$ 13,750.00	\$ 13,750.00	\$ -	\$ 27,500.00
\$ -				Construction	\$ 101,522.17	\$ 101,522.17	\$ 101,522.17	\$ -	\$ 50,761.09	\$ 50,761.09	\$ -	\$ -	\$ 101,522.17	\$ 50,761.09	\$ 50,761.09	\$ -	\$ 101,522.17
\$ -				O&M	\$ 78.07	\$ 78.07	\$ -	\$ 78.07	\$ -	\$ -	\$ 78.07	\$ -	\$ 78.07	\$ -	\$ -	\$ 78.07	\$ 78.07
\$ -	PAT-EB-09-02	Patterson	East Branch	Project Admin	\$ 2,982.78	\$ 2,982.78	\$ 2,982.78	\$ -	\$ -	\$ -	\$ 2,982.78	\$ -	\$ 2,982.78	\$ -	\$ -	\$ 2,982.78	\$ 2,982.78
\$ -	Cancelled	Putnam	FAD	Design	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PAT-EB-09-03A	Patterson	East Branch	Project Admin	\$ 2,858.38	\$ 2,858.38	\$ 2,021.12	\$ 837.26	\$ -	\$ -	\$ 2,858.38	\$ -	\$ 2,858.38	\$ -	\$ -	\$ 2,858.38	\$ 2,858.38
\$ -	Cancelled	Putnam	FAD	Design	\$ 49,297.75	\$ 49,297.75	\$ 38,911.50	\$ 10,386.25	\$ -	\$ -	\$ 49,297.75	\$ -	\$ 49,297.75	\$ -	\$ -	\$ 49,297.75	\$ 49,297.75
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PAT-EB-09-03B	Patterson	East Branch	Project Admin	\$ 5,762.61	\$ 5,762.61	\$ 4,905.28	\$ 857.33	\$ -	\$ -	\$ 5,762.61	\$ -	\$ 5,762.61	\$ -	\$ -	\$ 5,762.61	\$ 5,762.61
8,312.50	Design	Putnam	FAD	Design	\$ 40,100.00	\$ 40,100.00	\$ 23,737.50	\$ 8,050.00	\$ -	\$ -	\$ 40,100.00	\$ -	\$ 40,100.00	\$ -	\$ -	\$ 31,787.50	\$ 31,787.50
\$ -				Construction	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PAT-EB-09-04A-C	Patterson	East Branch	Project Admin	\$ 160.93	\$ 160.93	\$ 160.93	\$ -	\$ -	\$ -	\$ 160.93	\$ -	\$ 160.93	\$ -	\$ -	\$ 160.93	\$ 160.93
\$ -	Project done by Town	Putnam	FAD	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Costs not calculated/reported			Construction	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ 3.45	\$ 3.45	\$ -	\$ 3.45	\$ -	\$ -	\$ 3.45	\$ -	\$ 3.45	\$ -	\$ -	\$ 3.45	\$ 3.45

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC

Putnam	General Program Services (3)	Putnam			\$ 21,396.94	21,396.94	17,878.49	3,518.45	\$ 2,248.83	\$ 1,102.08	\$ 18,046.04	\$ -	\$ 21,396.94	\$ 2,248.83	\$ 1,102.08	\$ 18,046.04	\$ 21,396.94
	General O&M Program Services				\$ 2,310.37	2,310.37	-	2,310.37	\$ -	\$ -	\$ 2,310.37	\$ -	\$ 2,310.37	\$ -	\$ -	\$ 2,310.37	\$ 2,310.37
Admin - Putnam	Salaries				\$ 356,943.88	\$ 356,943.88	\$ 245,152.00	111,791.88			\$ 356,943.88	\$ -	\$ 356,943.88			\$ 356,943.88	\$ 356,943.88
	Employee Health/Payroll Taxes				\$ 68,692.92	\$ 68,692.92	\$ 44,604.00	24,088.92			\$ 68,692.92	\$ -	\$ 68,692.92			\$ 68,692.92	\$ 68,692.92
	Supplies				\$ 11,123.62	\$ 11,123.62	\$ 8,298.00	2,825.62			\$ 11,123.62	\$ -	\$ 11,123.62			\$ 11,123.62	\$ 11,123.62
	Travel				\$ 1,867.39	\$ 1,867.39	\$ 1,490.00	377.39			\$ 1,867.39	\$ -	\$ 1,867.39			\$ 1,867.39	\$ 1,867.39
	Consulting				\$ 33,107.99	\$ 33,107.99	\$ 28,192.00	4,915.99			\$ 33,107.99	\$ -	\$ 33,107.99			\$ 33,107.99	\$ 33,107.99
	Advertising				\$ 6,049.76	\$ 6,049.76	\$ 5,533.00	516.76			\$ 6,049.76	\$ -	\$ 6,049.76			\$ 6,049.76	\$ 6,049.76
	Legal				\$ 123,271.00	\$ 123,271.00	\$ 86,858.00	36,413.00			\$ 123,271.00	\$ -	\$ 123,271.00			\$ 123,271.00	\$ 123,271.00
	Audit				\$ 27,350.00	\$ 27,350.00	\$ 21,800.00	5,550.00			\$ 27,350.00	\$ -	\$ 27,350.00			\$ 27,350.00	\$ 27,350.00
	Telephone				\$ 8,605.69	\$ 8,605.69	\$ 6,677.00	1,928.69			\$ 8,605.69	\$ -	\$ 8,605.69			\$ 8,605.69	\$ 8,605.69
	Insurance				\$ 72,671.87	\$ 72,671.87	\$ 41,169.00	31,502.87			\$ 72,671.87	\$ -	\$ 72,671.87			\$ 72,671.87	\$ 72,671.87
	Equipment rental-copier				\$ 5,415.80	\$ 5,415.80	\$ 3,921.00	1,494.80			\$ 5,415.80	\$ -	\$ 5,415.80			\$ 5,415.80	\$ 5,415.80
	Office Rent				\$ 62,809.50	\$ 62,809.50	\$ 41,299.00	21,510.50			\$ 62,809.50	\$ -	\$ 62,809.50			\$ 62,809.50	\$ 62,809.50
	Conferences				\$ 2,267.00	\$ 2,267.00	\$ 2,267.00	-			\$ 2,267.00	\$ -	\$ 2,267.00			\$ 2,267.00	\$ 2,267.00
	Furniture, Computers, Software				\$ 21,385.26	\$ 21,385.26	\$ 17,254.00	4,131.26			\$ 21,385.26	\$ -	\$ 21,385.26			\$ 21,385.26	\$ 21,385.26
Miscellaneous, Bank charges, printing, postage				\$ 6,338.49	\$ 6,338.49	\$ 4,581.00	1,757.49			\$ 6,338.49	\$ -	\$ 6,338.49			\$ 6,338.49	\$ 6,338.49	
PUTNAM COUNTY - GENERAL ADMIN TOTALS					\$ 807,900.13	\$ 807,900.13	\$ 559,095.00	\$ 248,805.13			\$ 807,900.13	\$ -	\$ 807,900.13			\$ 807,900.13	\$ 807,900.13

PUTNAM COUNTY - TOTAL					\$ 16,759,049.46	\$ 18,993,634.46	\$ 13,960,933.56	\$ 1,493,911.00	\$ 9,758,723.36	\$ 4,501,120.56	\$ 1,170,446.58	\$ 466,342.35	\$ 15,896,632.84	\$ 9,011,846.58	\$ 4,350,017.81	\$ 2,092,980.17	\$ 15,454,844.56
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Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
\$ -	B-MU-07	Bedford	Muscoot	Project Admin	\$ 11,158.02	\$ 11,158.02	\$ 11,015.37	\$ 142.65	\$ 11,158.02	\$ -	\$ -	\$ -	\$ 11,158.02	\$ 11,015.37	\$ -	\$ 142.65	\$ 11,158.02
\$ -	Closed	Westchester		Design	\$ 64,432.00	\$ 64,432.00	\$ 64,432.00	\$ -	\$ 64,432.00	\$ -	\$ -	\$ -	\$ 64,432.00	\$ 64,432.00	\$ -	\$ 0.00	\$ 64,432.00
\$ -				Construction	\$ 363,001.00	\$ 363,001.00	\$ 363,001.00	\$ -	\$ 89,992.72	\$ -	\$ 273,008.28	\$ -	\$ 363,001.00	\$ 363,001.00	\$ -	\$ -	\$ 363,001.00
\$ -				Non-SRP Reimb	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
\$ -				O&M	\$ 99.02	\$ 99.02	\$ -	\$ 99.02	\$ -	\$ -	\$ 99.02	\$ -	\$ 99.02	\$ -	\$ -	\$ 99.02	\$ 99.02
\$ -	B-MU-21	Bedford	Muscoot	Project Admin	\$ 3,243.82	\$ 3,243.82	\$ 3,233.00	\$ 10.82	\$ 3,243.82	\$ -	\$ -	\$ -	\$ 3,243.82	\$ 3,233.00	\$ -	\$ 10.82	\$ 3,243.82
\$ -	Closed	Westchester		Design (Grant)	\$ 111,731.91	\$ 111,731.91	\$ 80,403.04	\$ -	\$ 80,403.04	\$ -	\$ -	\$ 31,328.87	\$ 111,731.91	\$ 80,403.04	\$ -	\$ -	\$ 80,403.04
\$ -				Construction	\$ 348,603.45	\$ 348,603.45	\$ 348,603.45	\$ -	\$ 18,603.45	\$ -	\$ 330,000.00	\$ -	\$ 348,603.45	\$ 348,603.45	\$ -	\$ -	\$ 348,603.45
\$ -				O&M	\$ 26.25	\$ 26.25	\$ -	\$ 26.25	\$ -	\$ -	\$ 26.25	\$ -	\$ 26.25	\$ -	\$ -	\$ 26.25	\$ 26.25
\$ -	B-MU-22	Bedford	Muscoot	Project Admin	\$ 3,372.98	\$ 3,372.98	\$ 3,362.16	\$ 10.82	\$ 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 (Grant)	\$ 113,610.00	\$ 113,610.00	\$ 77,925.55	\$ -	\$ 77,925.55	\$ -	\$ -	\$ 35,684.45	\$ 113,610.00	\$ 77,925.55	\$ -	\$ -	\$ 77,925.55
\$ -				O&M	\$ 25.04	\$ 25.04	\$ -	\$ 25.04	\$ -	\$ -	\$ 25.04	\$ -	\$ 25.04	\$ -	\$ -	\$ 25.04	\$ 25.04
\$ -	B-MU-33A	Bedford	Muscoot	Project Admin	\$ 624.54	\$ 624.54	\$ -	\$ 624.54	\$ -	\$ -	\$ 624.54	\$ -	\$ 624.54	\$ -	\$ -	\$ 624.54	\$ 624.54
\$ 0.00	Cancelled	Westchester		Design	\$ 1,287.44	\$ 1,287.44	\$ -	\$ 1,287.44	\$ -	\$ -	\$ 1,287.44	\$ -	\$ 1,287.44	\$ -	\$ -	\$ 1,287.44	\$ 1,287.44
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-35	Bedford	Muscoot	Project Admin	\$ 4,151.04	\$ 4,151.04	\$ -	\$ 4,151.04	\$ 4,151.04	\$ -	\$ -	\$ -	\$ 4,151.04	\$ -	\$ -	\$ 4,151.04	\$ 4,151.04
\$ 18,053.41	Design	Westchester		Design	\$ 51,900.00	\$ 51,900.00	\$ -	\$ 33,846.59	\$ 51,900.00	\$ -	\$ -	\$ -	\$ 51,900.00	\$ -	\$ -	\$ 33,846.59	\$ 33,846.59
\$ -				Construction	\$ -	\$ 372,088.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-36	Bedford	Muscoot	Project Admin	\$ 1,027.58	\$ 1,027.58	\$ 1,027.58	\$ -	\$ -	\$ -	\$ 1,027.58	\$ -	\$ 1,027.58	\$ -	\$ -	\$ 1,027.58	\$ 1,027.58
\$ -	Cancelled	Westchester		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	B-MU-41	Bedford	Muscoot	Project Admin	\$ 1,665.82	\$ 1,665.82	\$ -	\$ 1,665.82	\$ 1,665.82	\$ -	\$ -	\$ -	\$ 1,665.82	\$ -	\$ -	\$ 1,665.82	\$ 1,665.82
\$ 20,692.50	Design	Westchester		Design	\$ 46,510.00	\$ 46,510.00	\$ -	\$ 25,817.50	\$ 46,510.00	\$ -	\$ -	\$ -	\$ 46,510.00	\$ -	\$ -	\$ 25,817.50	\$ 25,817.50
\$ -				Construction	\$ -	\$ 554,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01	Cortlandt	New Croton	Project Admin	\$ 2,898.98	\$ 2,898.98	\$ 2,898.98	\$ -	\$ -	\$ -	\$ 2,898.98	\$ -	\$ 2,898.98	\$ -	\$ -	\$ 2,898.98	\$ 2,898.98
\$ -	Cancelled	Westchester		Design	\$ 8,321.13	\$ 8,321.13	\$ 8,321.13	\$ -	\$ -	\$ -	\$ 8,321.13	\$ -	\$ 8,321.13	\$ -	\$ -	\$ 8,321.13	\$ 8,321.13
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01A	Cortlandt	New Croton	Project Admin	\$ 4,040.41	\$ 4,040.41	\$ 3,811.22	\$ 229.19	\$ -	\$ -	\$ 4,040.41	\$ -	\$ 4,040.41	\$ -	\$ -	\$ 4,040.41	\$ 4,040.41
\$ -	Cancelled	Westchester		Design	\$ 57,765.29	\$ 57,765.29	\$ 57,765.29	\$ -	\$ -	\$ -	\$ 57,765.29	\$ -	\$ 57,765.29	\$ -	\$ -	\$ 57,765.29	\$ 57,765.29
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-01B	Cortlandt	New Croton	Project Admin	\$ 6,805.75	\$ 6,805.75	\$ 4,823.65	\$ 1,982.10	\$ 6,805.75	\$ -	\$ -	\$ -	\$ 6,805.75	\$ 6,805.75	\$ -	\$ -	\$ 6,805.75
\$ 14,081.73	Construction	Westchester		Design	\$ 49,970.75	\$ 49,970.75	\$ 14,777.65	\$ 21,111.37	\$ 49,970.75	\$ -	\$ -	\$ -	\$ 49,970.75	\$ 35,889.02	\$ -	\$ -	\$ 35,889.02
\$ 17,715.00				Construction	\$ 236,500.00	\$ 236,500.00	\$ -	\$ 218,785.00	\$ 236,500.00	\$ -	\$ -	\$ -	\$ 236,500.00	\$ 218,785.00	\$ -	\$ -	\$ 218,785.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	C-NC-05A	Cortlandt	New Croton	Project Admin	\$ 37.17	\$ 37.17	\$ -	\$ 37.17	\$ -	\$ -	\$ 37.17	\$ -	\$ 37.17	\$ -	\$ -	\$ 37.17	\$ 37.17
\$ -	Concept	Westchester		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	L-CR-10A	Lewisboro	Cross River	Project Admin	\$ 663.45	\$ 663.45	\$ 663.45	\$ -	\$ -	\$ -	\$ 663.45	\$ -	\$ 663.45	\$ -	\$ -	\$ 663.45	\$ 663.45
\$ -	Cancelled	Westchester	FAD	Design	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	\$ 1,125.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	L-CR-10B	Lewisboro	Cross River	Project Admin	\$ 605.95	\$ 605.95	\$ 605.95	\$ -	\$ -	\$ -	\$ 605.95	\$ -	\$ 605.95	\$ -	\$ -	\$ 605.95	\$ 605.95
\$ -	Cancelled	Westchester	FAD	Design	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	\$ 1,125.00
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	L-CR-11A	Lewisboro	Cross River	Project Admin	\$ 3,716.29	\$ 3,716.29	\$ 3,706.63	\$ 9.66	\$ -	\$ -	\$ 3,716.29	\$ -	\$ 3,716.29	\$ 1,858.15	\$ 1,858.15	\$ -	\$ 3,716.29
\$ -	Complete	Westchester	FAD	Design	\$ 40,630.00	\$ 40,630.00	\$ 38,743.25	\$ 1,886.75	\$ -	\$ -	\$ 40,630.00	\$ -	\$ 40,630.00	\$ 20,315.00	\$ 20,315.00	\$ -	\$ 40,630.00
\$ -				Construction	\$ 226,750.00	\$ 226,750.00	\$ 214,330.00	\$ 12,420.00	\$ -	\$ -	\$ 226,750.00	\$ -	\$ 226,750.00	\$ -	\$ -	\$ 226,750.00	\$ 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	\$ 3,381.18	\$ 3,381.18	\$ 3,362.87	\$ 18.31	\$ -	\$ -	\$ 3,381.18	\$ -	\$ 3,381.18	\$ 1,690.59	\$ 1,690.59	\$ -	\$ 3,381.18
\$ -	Complete	Westchester	FAD	Design	\$ 37,170.00	\$ 37,170.00	\$ 35,291.44	\$ 1,878.56	\$ -	\$ -	\$ 37,170.00	\$ -	\$ 37,170.00	\$ 18,585.00	\$ 18,585.00	\$ -	\$ 37,170.00
\$ -				Construction	\$ 361,750.00	\$ 361,750.00	\$ 340,907.50	\$ 20,842.50	\$ 357,531.61	\$ -	\$ -	\$ 4,218.39	\$ 361,750.00	\$ -	\$ -	\$ 361,750.00	\$ 361,750.00
\$ -				O&M	\$ 43.27	\$ 43.27	\$ -	\$ 43.27	\$ -	\$ -	\$ 43.27	\$ -	\$ 43.27	\$ -	\$ -	\$ 43.27	\$ 43.27

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
\$ -	NS-MU-01A	North Salem	Muscoot	Project Admin	\$ 5,151.49	\$ 5,151.49	\$ 5,052.07	\$ 99.42	\$ -	\$ -	\$ 5,151.49	\$ -	\$ 5,151.49	\$ -	\$ -	\$ 5,151.49	\$ 5,151.49
\$ -	Cancelled	Westchester		Design	\$ 57,334.93	\$ 57,334.93	\$ 57,334.93	\$ -	\$ -	\$ -	\$ 57,334.93	\$ -	\$ 57,334.93	\$ -	\$ -	\$ 57,334.93	\$ 57,334.93
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ 2,808.41	NS-MU-01B	North Salem	Muscoot	Project Admin	\$ 4,964.98	\$ 4,964.98	\$ 3,434.48	\$ 1,530.50	\$ -	\$ -	\$ 4,964.98	\$ -	\$ 4,964.98	\$ 3,434.48	\$ -	\$ 1,530.50	\$ 4,964.98
\$ -	Design	Westchester		Design	\$ 20,367.00	\$ 20,367.00	\$ 16,383.80	\$ 1,174.79	\$ -	\$ -	\$ 20,367.00	\$ -	\$ 20,367.00	\$ 16,383.80	\$ -	\$ 1,174.79	\$ 17,558.59
\$ -				Construction	\$ -	\$ 119,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ -	NS-MU-01C	North Salem	Muscoot	Project Admin	\$ 1,446.39	\$ 1,446.39	\$ 1,346.97	\$ 99.42	\$ -	\$ -	\$ 1,446.39	\$ -	\$ 1,446.39	\$ -	\$ -	\$ 1,446.39	\$ 1,446.39
\$ -	Cancelled	Westchester		Design	\$ 13,916.01	\$ 13,916.01	\$ 13,916.01	\$ -	\$ -	\$ -	\$ 13,916.01	\$ -	\$ 13,916.01	\$ -	\$ -	\$ 13,916.01	\$ 13,916.01
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ -	NS-MU-05	North Salem	Muscoot	Project Admin	\$ 3,202.44	\$ 3,202.44	\$ 3,133.12	\$ 69.32	\$ 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 (Grar	\$ 296,888.27	\$ 296,888.27	\$ 196,888.27	\$ (1,289.88)	\$ 195,598.39	\$ -	\$ -	\$ 101,289.88	\$ 296,888.27	\$ 195,598.39	\$ -	\$ -	\$ 195,598.39
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ -	NS-MU-08/09	North Salem	Muscoot	Project Admin	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00	\$ -	\$ 1,007.00	\$ -	\$ -	\$ -	\$ 1,007.00	\$ 1,007.00	\$ -	\$ -	\$ 1,007.00
\$ -	Closed	Westchester		Design	\$ 7,671.75	\$ 7,671.75	\$ 7,671.75	\$ -	\$ 7,671.75	\$ -	\$ -	\$ -	\$ 7,671.75	\$ 7,671.75	\$ -	\$ -	\$ 7,671.75
\$ -				Construction (Grar	\$ 263,302.75	\$ 263,302.75	\$ 163,302.75	\$ -	\$ 163,302.75	\$ -	\$ -	\$ 100,000.00	\$ 263,302.75	\$ 163,302.75	\$ -	\$ -	\$ 163,302.75
\$ -				O&M	\$ 86.54	\$ 86.54	\$ -	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ 86.54	\$ -	\$ -	\$ 86.54	\$ 86.54
Westchester \$ -	NS-MU-10	North Salem	Muscoot	Project Admin	\$ 782.03	\$ 782.03	\$ 770.35	\$ 11.68	\$ 782.03	\$ -	\$ -	\$ 782.03	\$ -	\$ 782.03	\$ -	\$ 782.03	\$ 782.03
\$ -	Cancelled	Westchester		Design	\$ 6,305.06	\$ 6,305.06	\$ 6,305.06	\$ -	\$ -	\$ -	\$ 6,305.06	\$ -	\$ 6,305.06	\$ -	\$ -	\$ 6,305.06	\$ 6,305.06
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ 6,241.85	NS-MU-11	North Salem	Muscoot	Project Admin	\$ 3,305.70	\$ 3,305.70	\$ 1,983.48	\$ 1,322.22	\$ -	\$ -	\$ 3,305.70	\$ -	\$ 3,305.70	\$ 1,983.48	\$ -	\$ 1,322.22	\$ 3,305.70
\$ -	Design	Westchester		Design	\$ 38,827.00	\$ 38,827.00	\$ 31,338.77	\$ 1,246.38	\$ -	\$ -	\$ 38,827.00	\$ -	\$ 38,827.00	\$ 31,338.77	\$ -	\$ 1,246.38	\$ 32,585.15
\$ -				Construction	\$ -	\$ 152,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester \$ (0.00)	S-MU-01	Somers	Muscoot	Project Admin	\$ 1,751.34	\$ 1,751.34	\$ 1,708.08	\$ 43.26	\$ 1,751.34	\$ -	\$ -	\$ -	\$ 1,751.34	\$ 1,708.08	\$ -	\$ 43.26	\$ 1,751.34
\$ -	Closed	Westchester		Design	\$ 36,430.72	\$ 36,430.72	\$ 18,340.34	\$ 351.95	\$ 18,692.29	\$ -	\$ -	\$ 17,738.43	\$ 36,430.72	\$ 18,340.34	\$ -	\$ 351.95	\$ 18,692.29
\$ -				Construction	\$ 223,246.42	\$ 223,246.42	\$ 223,246.42	\$ -	\$ 223,246.42	\$ -	\$ -	\$ -	\$ 223,246.42	\$ 223,246.42	\$ -	\$ -	\$ 223,246.42
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ -	S-MU-03	Somers	Muscoot	Project Admin	\$ 5,610.94	\$ 5,610.94	\$ 4,427.93	\$ 1,183.01	\$ 5,610.94	\$ -	\$ -	\$ -	\$ 5,610.94	\$ 5,610.94	\$ -	\$ (0.00)	\$ 5,610.94
\$ -	Complete	Westchester		Design	\$ 257,833.52	\$ 257,833.52	\$ 249,350.00	\$ 8,483.52	\$ 257,833.52	\$ -	\$ -	\$ -	\$ 257,833.52	\$ 257,833.52	\$ -	\$ -	\$ 257,833.52
\$ -				Construction	\$ 820,078.25	\$ 820,078.25	\$ 820,078.25	\$ -	\$ 615,224.47	\$ -	\$ -	\$ 204,853.78	\$ 820,078.25	\$ 820,078.25	\$ -	\$ -	\$ 820,078.25
\$ -				O&M	\$ 86.54	\$ 86.54	\$ -	\$ 86.54	\$ -	\$ -	\$ 86.54	\$ -	\$ 86.54	\$ -	\$ -	\$ 86.54	\$ 86.54
Westchester \$ (0.00)	S-MU-09A	Somers	Muscoot	Project Admin	\$ 1,355.92	\$ 1,355.92	\$ 1,312.66	\$ 43.26	\$ 1,355.92	\$ -	\$ -	\$ -	\$ 1,355.92	\$ 1,312.66	\$ -	\$ 43.26	\$ 1,355.92
\$ -	Closed	Westchester		Design	\$ 27,863.72	\$ 27,863.72	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 9,171.43	\$ 27,863.72	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 117,246.43	\$ 117,246.43	\$ 117,246.43	\$ -	\$ 117,246.43	\$ -	\$ -	\$ -	\$ 117,246.43	\$ 117,246.43	\$ -	\$ -	\$ 117,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ (0.00)	S-MU-09B	Somers	Muscoot	Project Admin	\$ 1,121.91	\$ 1,121.91	\$ 1,078.65	\$ 43.26	\$ 1,121.91	\$ -	\$ -	\$ -	\$ 1,121.91	\$ 1,078.65	\$ -	\$ 43.26	\$ 1,121.91
\$ -	Closed	Westchester		Design	\$ 28,863.72	\$ 28,863.72	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 10,171.43	\$ 28,863.72	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 183,246.43	\$ 183,246.43	\$ 183,246.43	\$ -	\$ 183,246.43	\$ -	\$ -	\$ -	\$ 183,246.43	\$ 183,246.43	\$ -	\$ -	\$ 183,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ (0.00)	S-MU-09C	Somers	Muscoot	Project Admin	\$ 1,170.56	\$ 1,170.56	\$ 1,127.30	\$ 43.26	\$ 1,170.56	\$ -	\$ -	\$ -	\$ 1,170.56	\$ 1,127.30	\$ -	\$ 43.26	\$ 1,170.56
\$ -	Closed	Westchester		Design	\$ 33,863.72	\$ 33,863.72	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 15,171.43	\$ 33,863.72	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 813,246.43	\$ 813,246.43	\$ 813,246.43	\$ -	\$ 813,246.43	\$ -	\$ -	\$ -	\$ 813,246.43	\$ 813,246.43	\$ -	\$ -	\$ 813,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ (0.00)	S-MU-09D	Somers	Muscoot	Project Admin	\$ 1,489.35	\$ 1,489.35	\$ 1,446.09	\$ 43.26	\$ 1,489.35	\$ -	\$ -	\$ -	\$ 1,489.35	\$ 1,446.09	\$ -	\$ 43.26	\$ 1,489.35
\$ -	Closed	Westchester		Design	\$ 27,863.73	\$ 27,863.73	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 9,171.44	\$ 27,863.73	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 127,246.43	\$ 127,246.43	\$ 127,246.43	\$ -	\$ 127,246.43	\$ -	\$ -	\$ -	\$ 127,246.43	\$ 127,246.43	\$ -	\$ -	\$ 127,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ (0.00)	S-MU-09E	Somers	Muscoot	Project Admin	\$ 1,180.64	\$ 1,180.64	\$ 1,137.38	\$ 43.26	\$ 1,180.64	\$ -	\$ -	\$ -	\$ 1,180.64	\$ 1,137.38	\$ -	\$ 43.26	\$ 1,180.64
\$ -	Closed	Westchester		Design	\$ 33,363.74	\$ 33,363.74	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 14,671.45	\$ 33,363.74	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 133,246.43	\$ 133,246.43	\$ 133,246.43	\$ -	\$ 133,246.43	\$ -	\$ -	\$ -	\$ 133,246.43	\$ 133,246.43	\$ -	\$ -	\$ 133,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90
Westchester \$ (0.00)	S-MU-09F	Somers	Muscoot	Project Admin	\$ 1,371.27	\$ 1,371.27	\$ 1,328.01	\$ 43.26	\$ 1,371.27	\$ -	\$ -	\$ -	\$ 1,371.27	\$ 1,328.01	\$ -	\$ 43.26	\$ 1,371.27
\$ -	Closed	Westchester		Design	\$ 30,463.73	\$ 30,463.73	\$ 18,340.35	\$ 351.94	\$ 18,692.29	\$ -	\$ -	\$ 11,771.44	\$ 30,463.73	\$ 18,340.35	\$ -	\$ 351.94	\$ 18,692.29
\$ -				Construction	\$ 253,246.43	\$ 253,246.43	\$ 253,246.43	\$ -	\$ 253,246.43	\$ -	\$ -	\$ -	\$ 253,246.43	\$ 253,246.43	\$ -	\$ -	\$ 253,246.43
\$ -				O&M	\$ 64.90	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90	\$ 64.90

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Westchester \$ - \$ -	S-MU-16/17 Complete	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ 19,381.42 \$ 36,722.75 \$ 317,385.00 \$ -	\$ (6,324.93) \$ 13,277.25 \$ 95,115.00 \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ 12,712.29 \$ 28,934.72 \$ 272,000.00 \$ -	\$ - \$ - \$ - \$ -	\$ 344.20 \$ 21,065.28 \$ 140,500.00 \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -
Westchester \$ 34,351.39 \$ -	S-MU-33 Design	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 1,481.07 \$ 45,051.00 \$ - \$ -	\$ 1,481.07 \$ 45,051.00 \$ 250,000.00 \$ -	\$ - \$ - \$ - \$ -	\$ 1,481.07 \$ 10,699.61 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,481.07 \$ 45,051.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,481.07 \$ 45,051.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,481.07 \$ 10,699.61 \$ - \$ -	\$ 1,481.07 \$ 10,699.61 \$ - \$ -
Westchester \$ - \$ -	S-MU-35 Cancelled	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 18.66 \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -
Westchester \$ - \$ -	S-MU-NP3 Cancelled	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 2,537.89 \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -
Westchester \$ - \$ -	S-MU-NP4 Cancelled	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 367.98 \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -
Westchester \$ - \$ -	S-NC-36 Cancelled	Somers Westchester	Muscoot	Project Admin Design (100% Gran Construction O&M	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -
Westchester \$ 11,059.93 \$ 209,969.00	Y-MU-10 Construction	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 6,934.46 \$ 55,000.00 \$ 209,969.00 \$ -	\$ 6,934.46 \$ 55,000.00 \$ 209,969.00 \$ -	\$ 3,969.71 \$ 25,977.94 \$ - \$ -	\$ 2,964.75 \$ 17,962.13 \$ - \$ -	\$ 6,934.46 \$ 55,000.00 \$ 209,969.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 6,934.46 \$ 55,000.00 \$ 209,969.00 \$ -	\$ 6,934.46 \$ 43,940.07 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 6,934.46 \$ 43,940.07 \$ - \$ -	\$ 6,934.46 \$ 43,940.07 \$ - \$ -
Westchester \$ 3,228.65 \$ 61,787.50	Y-MU-14 Construction	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 17,498.77 \$ 64,365.75 \$ 537,500.00 \$ -	\$ 17,498.77 \$ 64,365.75 \$ 537,500.00 \$ -	\$ 14,911.89 \$ 52,727.22 \$ - \$ -	\$ 2,586.88 \$ 8,409.88 \$ 475,712.50 \$ -	\$ 17,193.71 \$ 64,365.75 \$ 72,855.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 17,193.71 \$ 64,365.75 \$ 72,855.00 \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -
Westchester \$ - \$ -	Y-MU-17A Closed	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55	\$ 7,013.15 \$ 20,529.94 \$ 72,855.00 \$ -	\$ 34.18 \$ - \$ - \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55
Westchester \$ - \$ -	Y-MU-17B Closed	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54	\$ 3,586.57 \$ 32,452.40 \$ 136,800.00 \$ -	\$ 34.18 \$ - \$ - \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54
Westchester \$ 35,726.94 \$ -	Y-MU-40 Design	Yorktown Westchester	New Croton	Project Admin Design Construction O&M	\$ 1,482.31 \$ 46,855.00 \$ - \$ -	\$ 1,482.31 \$ 46,855.00 \$ 500,000.00 \$ -	\$ - \$ - \$ - \$ -	\$ 1,482.31 \$ 11,128.06 \$ - \$ -	\$ 1,482.31 \$ 46,855.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,964.62 \$ 93,710.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,482.31 \$ 11,128.06 \$ - \$ -	\$ 1,482.31 \$ 11,128.06 \$ - \$ -	\$ 1,482.31 \$ 11,128.06 \$ - \$ -

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2014	Funds Spent 2015 YTD	Total Funds Committed By Source (1) thru 12/31/15					EOHWC Funds Spent By Source through 12/31/15			
		Town/ County	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Funds Spent by EOHWC
Westchester	General Program Services (3)	Westchester			\$ 44,246.59	\$ 44,246.59	\$ 40,728.14	\$ 3,518.45	\$ 2,267.30	\$ 1,083.61	\$ 40,895.68	\$ -	\$ 44,246.59	\$ 2,267.30	\$ 1,083.61	\$ 40,895.68	\$ 44,246.59
	General O&M Program Services				\$ 2,310.37	\$ 2,310.37	\$ -	\$ 2,310.37	\$ -	\$ -	\$ 2,310.37	\$ -	\$ 2,310.37	\$ -	\$ -	\$ 2,310.37	\$ 2,310.37
Admin - Westchester	Salaries				\$ 356,943.88	\$ 356,943.88	\$ 245,152.00	\$ 111,791.88			\$ 356,943.88	\$ -	\$ 356,943.88			\$ 356,943.88	\$ 356,943.88
	Employee Health/Payroll Taxes				\$ 68,692.92	\$ 68,692.92	\$ 44,604.00	\$ 24,088.92			\$ 68,692.92	\$ -	\$ 68,692.92			\$ 68,692.92	\$ 68,692.92
	Supplies				\$ 11,123.62	\$ 11,123.62	\$ 8,298.00	\$ 2,825.62			\$ 11,123.62	\$ -	\$ 11,123.62			\$ 11,123.62	\$ 11,123.62
	Travel				\$ 1,867.39	\$ 1,867.39	\$ 1,490.00	\$ 377.39			\$ 1,867.39	\$ -	\$ 1,867.39			\$ 1,867.39	\$ 1,867.39
	Consulting				\$ 33,107.99	\$ 33,107.99	\$ 28,192.00	\$ 4,915.99			\$ 33,107.99	\$ -	\$ 33,107.99			\$ 33,107.99	\$ 33,107.99
	Advertising				\$ 6,049.76	\$ 6,049.76	\$ 5,533.00	\$ 516.76			\$ 6,049.76	\$ -	\$ 6,049.76			\$ 6,049.76	\$ 6,049.76
	Legal				\$ 123,271.00	\$ 123,271.00	\$ 86,858.00	\$ 36,413.00			\$ 123,271.00	\$ -	\$ 123,271.00			\$ 123,271.00	\$ 123,271.00
	Audit				\$ 27,350.00	\$ 27,350.00	\$ 21,800.00	\$ 5,550.00			\$ 27,350.00	\$ -	\$ 27,350.00			\$ 27,350.00	\$ 27,350.00
	Telephone				\$ 8,605.69	\$ 8,605.69	\$ 6,677.00	\$ 1,928.69			\$ 8,605.69	\$ -	\$ 8,605.69			\$ 8,605.69	\$ 8,605.69
	Insurance				\$ 72,671.87	\$ 72,671.87	\$ 41,169.00	\$ 31,502.87			\$ 72,671.87	\$ -	\$ 72,671.87			\$ 72,671.87	\$ 72,671.87
	Equipment rental-copier				\$ 5,415.80	\$ 5,415.80	\$ 3,921.00	\$ 1,494.80			\$ 5,415.80	\$ -	\$ 5,415.80			\$ 5,415.80	\$ 5,415.80
	Office Rent				\$ 62,809.50	\$ 62,809.50	\$ 41,299.00	\$ 21,510.50			\$ 62,809.50	\$ -	\$ 62,809.50			\$ 62,809.50	\$ 62,809.50
	Conferences				\$ 2,267.00	\$ 2,267.00	\$ 2,267.00	\$ -			\$ 2,267.00	\$ -	\$ 2,267.00			\$ 2,267.00	\$ 2,267.00
	Furniture, Computers, Software				\$ 21,385.26	\$ 21,385.26	\$ 17,254.00	\$ 4,131.26			\$ 21,385.26	\$ -	\$ 21,385.26			\$ 21,385.26	\$ 21,385.26
	Miscellaneous, Bank charges, printing, postage				\$ 6,338.49	\$ 6,338.49	\$ 4,581.00	\$ 1,757.49			\$ 6,338.49	\$ -	\$ 6,338.49			\$ 6,338.49	\$ 6,338.49
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS					\$ 807,900.13	\$ 807,900.13	\$ 559,095.00	\$ 248,805.13			\$ 807,900.13	\$ -	\$ 807,900.13			\$ 807,900.13	\$ 807,900.13
WESTCHESTER COUNTY - TOTAL					\$ 9,824,086.28	\$ 12,928,214.68	\$ 7,263,577.45	\$ 1,652,302.74	\$ 5,745,774.29	\$ 1,083.61	\$ 3,192,279.31	\$ 468,336.35	\$ 9,407,473.56	\$ 6,172,141.71	\$ 152,186.35	\$ 2,591,552.13	\$ 8,915,880.19
GRAND TOTAL					\$ 26,583,135.74	\$ 31,921,849.14	\$ 21,224,511.01	\$ 3,146,213.71	\$ 15,504,497.65	\$ 4,502,204.17	\$ 4,362,725.89	\$ 934,678.70	\$ 25,304,106.40	\$ 15,183,988.29	\$ 4,502,204.16	\$ 4,684,532.30	\$ 24,370,724.75

FUND SOURCE ANALYSIS		Funds 2012-14	Funds 2015	Funds Received/(Committed) by Source since inception					Funds Received/(Spent) by Source since inception				
Total Fund Balance From Prior Year		\$ -	\$ 11,191,327.69										
EOHWC Funding		\$ 32,273,796.46	\$ 5,500,000.00	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,773,796.46	\$ 742,058.70	\$ 38,515,855.16	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,773,796.46	\$ 37,773,796.46	
Non-SRP Revenue		\$ 70,000.00	\$ 122,620.00	\$ -	\$ -	\$ -	\$ 192,620.00	\$ 192,620.00	\$ -	\$ -	\$ 192,620.00	\$ 192,620.00	
Interest Earnings		\$ 72,042.24	\$ 6,524.15	\$ 4,497.65	\$ 2,204.17	\$ 71,864.58	\$ -	\$ 78,566.40	\$ 4,497.65	\$ 2,204.16	\$ 71,864.58	\$ 78,566.39	
EOHWC Amounts committed/ Spent plus municipal and other funds spent		\$ (21,224,511.01)	\$ (3,146,213.74)	\$ (15,504,497.65)	\$ (4,502,204.17)	\$ (4,362,725.89)	\$ (934,678.70)	\$ (25,304,106.40)	\$ (15,183,988.29)	\$ (4,502,204.16)	\$ (4,684,532.30)	\$ (24,370,724.75)	
Ending Balances		\$ 11,191,327.69	\$ 13,674,258.10	\$ -	\$ -	\$ 13,482,935.16	\$ -	\$ 13,482,935.16	\$ 320,509.36	\$ 0.00	\$ 13,353,748.75	\$ 13,674,258.10	

NOTES:

(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) Grants and funding from local municipalities (which were amounts committed to and spent on projects).

(3) General program Services are for non project specific program related functions including reporting to DEC.

(4) WSP fully committed; balances due to be spent are estimated balances for Pawling projects.

(5) FAD amounts (\$4.5 mil received in 2014, plus interest earned) have been committed and spent in full.

(6) No funds were used on land and easement costs.

Reconcile to audit (page 3):		(4)	(5)
\$ 11,191,328	Ending 2014 balance above		
\$ (91,000)	AR per audit		
\$ (41,104)	Prepaid per audit		
\$ (1,400)	Rent Security per Audit		
\$ 230,848	Accounts Payable per Audit		
\$ 11,838	Accrued Expenses per audit		
\$ 4	rounding		
\$ 11,300,514	Ending 2014 Balance per audit		

Reconcile to audit (page 3):		(4)	(5)
	PC-1 Non-SRP reclass in 2015		(351,360)
	Accounts Receivable per Audit		260,360
	Prepaid per Audit		(35,839)
	Rent Security per Audit		(1,400)
	Accounts Payable per Audit		172,146
	Accrued Expenses per Audit		134,686
	rounding		4
	total adjustments		178,597
	Cash and Equivalents per Audited FS page 3		\$ 13,852,855