

FINAL 3/8/2017 Page 4 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
		Town/ County	Watershed														
\$ -	PW-342B	T/Pawling	East Branch	Project Admin	\$ 3,121.14	\$ 3,121.14	\$ 1,755.70	\$ 1,365.44	\$ 3,121.14	\$ -	\$ -	\$ -	\$ 3,121.14	\$ 3,121.14	\$ -	\$ -	\$ 3,121.14
\$ -	Complete	Dutchess	FAD*	Design	\$ 18,730.00	\$ 18,730.00	\$ 17,793.51	\$ 936.49	\$ 18,730.00	\$ -	\$ -	\$ -	\$ 18,730.00	\$ 18,730.00	\$ -	\$ -	\$ 18,730.00
\$ 8,360.00				Construction	\$ 113,594.00	\$ 113,594.00	\$ -	\$ 105,234.00	\$ 105,234.00	\$ -	\$ 8,360.00	\$ -	\$ 113,594.00	\$ 105,234.00	\$ -	\$ -	\$ 105,234.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	PW-343	T/Pawling	East Branch	Project Admin	\$ 3,439.22	\$ 3,439.22	\$ 2,132.89	\$ 1,306.33	\$ 3,439.22	\$ -	\$ -	\$ -	\$ 3,439.22	\$ 3,439.22	\$ -	\$ -	\$ 3,439.22
\$ -	Closed	Dutchess	FAD*	Design	\$ 34,505.00	\$ 34,505.00	\$ 26,240.20	\$ 8,264.80	\$ 34,505.00	\$ -	\$ -	\$ -	\$ 34,505.00	\$ 34,505.00	\$ -	\$ -	\$ 34,505.00
\$ -				Construction	\$ 167,300.00	\$ 167,300.00	\$ -	\$ 167,300.00	\$ 167,300.00	\$ -	\$ -	\$ -	\$ 167,300.00	\$ 167,300.00	\$ -	\$ -	\$ 167,300.00
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SE-DI-03	Southeast	Middle Branch	Project Admin	\$ 5,185.49	\$ 5,185.49	\$ 5,095.11	\$ 90.38	\$ 2,592.75	\$ 2,592.75	\$ -	\$ -	\$ 5,185.49	\$ 2,592.75	\$ 2,592.75	\$ -	\$ 5,185.49
\$ -	Construction Municipal Reimb	Putnam	FAD	Design	\$ 23,809.58	\$ 23,809.58	\$ 20,763.59	\$ 3,045.99	\$ 11,904.79	\$ 11,904.79	\$ -	\$ -	\$ 23,809.58	\$ 11,904.79	\$ 11,904.79	\$ -	\$ 23,809.58
\$ 49,519.24				Construction	\$ 83,372.93	\$ 83,372.93	\$ 33,372.93	\$ 480.76	\$ 16,926.84	\$ 16,926.84	\$ 49,519.25	\$ -	\$ 83,372.93	\$ 16,926.84	\$ 16,926.84	\$ -	\$ 33,853.69
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Southeast-PA-24	Southeast	East Branch	Project Admin	\$ 397.95	\$ 397.95	\$ 397.95	\$ -	\$ -	\$ -	\$ 397.95	\$ -	\$ 397.95	\$ -	\$ -	\$ 397.95	\$ 397.95
\$ -	Closed Municipal Reimb	Putnam		Design	\$ 5,667.61	\$ 5,667.61	\$ 5,667.61	\$ -	\$ -	\$ -	\$ 5,667.61	\$ -	\$ 5,667.61	\$ -	\$ -	\$ 5,667.61	\$ 5,667.61
\$ -				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 Municipal Reimb	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
\$ -				Construction	\$ 1,027,323.62	\$ 1,027,323.62	\$ 1,027,323.62	\$ -	\$ 513,661.81	\$ 513,661.81	\$ -	\$ -	\$ 1,027,323.62	\$ 513,661.81	\$ 513,661.81	\$ -	\$ 1,027,323.62
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SE-POT-02	Southeast	Middle Branch	Project Admin	\$ 19,885.83	\$ 19,885.83	\$ 13,917.39	\$ 5,968.44	\$ 6,958.70	\$ 6,958.70	\$ 5,968.44	\$ -	\$ 19,885.83	\$ 6,958.70	\$ 6,958.70	\$ 5,968.44	\$ 19,885.83
\$ 128,905.43	Design Municipal Reimb-design only	Putnam	FAD	Design	\$ 254,000.00	\$ 254,000.00	\$ 94,273.08	\$ 30,821.49	\$ 47,136.54	\$ 47,136.54	\$ 159,726.92	\$ -	\$ 254,000.00	\$ 47,136.54	\$ 47,136.54	\$ 30,821.49	\$ 125,094.57
\$ -				Construction	\$ -	\$ 1,542,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SE-POT-08	Southeast	East Branch	Project Admin	\$ 1,141.11	\$ 1,141.11	\$ 1,141.11	\$ -	\$ -	\$ -	\$ 1,141.11	\$ -	\$ 1,141.11	\$ -	\$ -	\$ 1,141.11	\$ 1,141.11
\$ -	Cancelled	Putnam	FAD	Design	\$ 1,642.50	\$ 1,642.50	\$ 1,642.50	\$ -	\$ -	\$ -	\$ 1,642.50	\$ -	\$ 1,642.50	\$ -	\$ -	\$ 1,642.50	\$ 1,642.50
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SOUTHEAST-EB-05	Southeast	East Branch	Project Admin	\$ 284.17	\$ 284.17	\$ 284.17	\$ -	\$ -	\$ -	\$ 284.17	\$ -	\$ 284.17	\$ -	\$ -	\$ 284.17	\$ 284.17
\$ -	Closed	Putnam	FAD	Design	\$ 8,566.55	\$ 8,566.55	\$ 8,566.55	\$ -	\$ -	\$ -	\$ 8,566.55	\$ -	\$ 8,566.55	\$ -	\$ -	\$ 8,566.55	\$ 8,566.55
\$ -				Construction	\$ 17,061.40	\$ 17,061.40	\$ 17,061.40	\$ -	\$ -	\$ -	\$ 17,061.40	\$ -	\$ 17,061.40	\$ -	\$ -	\$ 17,061.40	\$ 17,061.40
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SOUTHEAST-PA-05	Southeast	East Branch	Project Admin	\$ 9,133.08	\$ 9,133.08	\$ 9,133.08	\$ -	\$ 4,566.54	\$ 4,566.54	\$ -	\$ -	\$ 9,133.08	\$ 4,566.54	\$ 4,566.54	\$ -	\$ 9,133.08
\$ 2,982.88	Complete (\$9,204.29 prior to 2011 paid out of county funds)	Putnam	FAD	Design	\$ 96,542.46	\$ 96,542.46	\$ 93,559.58	\$ -	\$ 42,177.65	\$ 42,177.65	\$ 12,187.16	\$ -	\$ 96,542.46	\$ 42,177.65	\$ 42,177.65	\$ 9,204.29	\$ 93,559.58
\$ -				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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SOUTHEAST-PA-06B	Southeast	East Branch	Project Admin	\$ 410.81	\$ 410.81	\$ 410.81	\$ -	\$ -	\$ -	\$ 410.81	\$ -	\$ 410.81	\$ -	\$ -	\$ 410.81	\$ 410.81
\$ -	Cancelled	Putnam		Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	SOUTHEAST-PA-23	Southeast	East Branch	Project Admin	\$ 6,521.13	\$ 6,521.13	\$ 6,521.13	\$ -	\$ 3,260.57	\$ 3,260.57	\$ -	\$ -	\$ 6,521.13	\$ 3,260.57	\$ 3,260.57	\$ -	\$ 6,521.13
\$ -	Closed	Putnam	FAD	Design	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 45,000.00
\$ -				Construction	\$ 420,240.20	\$ 420,240.20	\$ 420,240.20	\$ -	\$ 210,120.10	\$ 210,120.10	\$ -	\$ -	\$ 420,240.20	\$ 210,120.10	\$ 210,120.10	\$ -	\$ 420,240.20
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	VB-DI-31	Brewster	East Branch	Project Admin	\$ 23,657.57	\$ 23,657.57	\$ 21,073.32	\$ 2,584.25	\$ 10,536.66	\$ 10,536.66	\$ 2,584.25	\$ -	\$ 23,657.57	\$ 10,536.66	\$ 10,536.66	\$ 2,584.25	\$ 23,657.57
\$ -	Closed Municipal Reimb	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
\$ -				Construction	\$ 2,649,471.85	\$ 2,649,471.85	\$ 2,649,471.85	\$ -	\$ 1,324,735.93	\$ 1,324,735.93	\$ -	\$ -	\$ 2,649,471.85	\$ 1,324,735.93	\$ 1,324,735.93	\$ -	\$ 2,649,471.85
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	VB-DI-32	Brewster	East Branch	Project Admin	\$ 22,661.03	\$ 22,661.03	\$ 20,161.03	\$ 2,500.00	\$ 10,080.52	\$ 10,080.52	\$ 2,500.00	\$ -	\$ 22,661.03	\$ 10,080.52	\$ 10,080.52	\$ 2,500.00	\$ 22,661.03
\$ -	Closed Municipal Reimb	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
\$ -				Construction	\$ 2,191,817.67	\$ 2,191,817.67	\$ 2,191,817.67	\$ -	\$ 360,680.27	\$ 360,680.27	\$ 1,470,457.13	\$ -	\$ 2,191,817.67	\$ 360,680.26	\$ 360,680.26	\$ 1,470,457.15	\$ 2,191,817.67
\$ -				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINAL 3/8/2017 Page 5 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
		Town/ County	Watershed														

Putnam		General Program Services Putnam (3)				\$	18,457.76	18,457.76	\$	21,396.94	(2,939.18)			\$	18,457.76	\$	-	\$	18,457.76			\$	18,457.76	\$	18,457.76						
		General O&M Program Services Putnam (4)				\$	81,297.87	81,297.87	\$	2,310.37	78,987.50			\$	5,583.54	\$	75,714.33	\$	81,297.87			\$	5,583.54	\$	5,583.54						
Admin - Putnam	Salaries				\$	508,329.73	\$	508,329.73	\$	356,943.88	151,385.85			\$	508,329.73	\$	-	\$	508,329.73			\$	508,329.73	\$	508,329.73						
	Employee Health/Payroll Taxes				\$	94,926.76	\$	94,926.76	\$	68,692.92	26,233.84			\$	94,926.76	\$	-	\$	94,926.76			\$	94,926.76	\$	94,926.76						
	Supplies				\$	12,894.70	\$	12,894.70	\$	11,123.62	1,771.09			\$	12,894.70	\$	-	\$	12,894.70			\$	12,894.70	\$	12,894.70						
	Travel				\$	2,127.17	\$	2,127.17	\$	1,867.39	259.78			\$	2,127.17	\$	-	\$	2,127.17			\$	2,127.17	\$	2,127.17						
	Consulting				\$	36,631.06	\$	36,631.06	\$	33,107.99	3,523.07			\$	36,631.06	\$	-	\$	36,631.06			\$	36,631.06	\$	36,631.06						
	Advertising				\$	6,286.84	\$	6,286.84	\$	6,049.76	237.08			\$	6,286.84	\$	-	\$	6,286.84			\$	6,286.84	\$	6,286.84						
	Legal				\$	160,453.38	\$	160,453.38	\$	123,271.00	37,182.38			\$	160,453.38	\$	-	\$	160,453.38			\$	160,453.38	\$	160,453.38						
	Audit				\$	32,350.00	\$	32,350.00	\$	27,350.00	5,000.00			\$	32,350.00	\$	-	\$	32,350.00			\$	32,350.00	\$	32,350.00						
	Telephone				\$	9,886.97	\$	9,886.97	\$	8,605.69	1,281.29			\$	9,886.97	\$	-	\$	9,886.97			\$	9,886.97	\$	9,886.97						
	Insurance				\$	89,513.27	\$	89,513.27	\$	72,671.87	16,841.40			\$	89,513.27	\$	-	\$	89,513.27			\$	89,513.27	\$	89,513.27						
	Equipment rental-copier				\$	7,229.50	\$	7,229.50	\$	5,415.80	1,813.70			\$	7,229.50	\$	-	\$	7,229.50			\$	7,229.50	\$	7,229.50						
	Office Rent				\$	83,809.50	\$	83,809.50	\$	62,809.50	21,000.00			\$	83,809.50	\$	-	\$	83,809.50			\$	83,809.50	\$	83,809.50						
	Conferences				\$	2,267.00	\$	2,267.00	\$	2,267.00	-			\$	2,267.00	\$	-	\$	2,267.00			\$	2,267.00	\$	2,267.00						
	Furniture, Computers, Software				\$	22,534.76	\$	22,534.76	\$	21,385.26	1,149.50			\$	22,534.76	\$	-	\$	22,534.76			\$	22,534.76	\$	22,534.76						
Miscellaneous, Bank charges, printing, postage				\$	8,648.24	\$	8,648.24	\$	6,338.50	2,309.75			\$	8,648.24	\$	-	\$	8,648.24			\$	8,648.24	\$	8,648.25							
PUTNAM COUNTY - GENERAL ADMIN TOTALS						\$	1,077,888.84	\$	1,077,888.84	\$	807,900.14	\$	269,988.70		\$	1,077,888.84	\$	-	\$	1,077,888.84			\$	1,077,888.84	\$	1,077,888.85					
PUTNAM COUNTY - TOTAL						\$	17,489,374.80	\$	19,031,874.80	\$	15,454,844.57	\$	1,069,400.26	\$	8,947,393.56	\$	3,938,669.94	\$	4,000,461.62	\$	634,469.68	\$	17,489,374.80	\$	8,947,393.56	\$	3,938,669.93	\$	3,562,467.01	\$	16,448,530.51

\$ 15,454,844.56

FINAL 3/8/2017 Page 6 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
		Town/ County	Watershed														

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

[illegible]

FINAL 3/8/2017 Page 9 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
		Town/ County	Watershed														
\$ -	NS-EB-01	North Salem	East Branch	Project Admin	\$ 750.70	\$ 750.70	\$ -	\$ 750.70	\$ -	\$ -	\$ 750.70	\$ -	\$ 750.70	\$ -	\$ -	\$ 750.70	\$ 750.70
\$ -	Construction	Westchester		Design	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
\$ 347,750.00		Construction		\$ 647,750.00	\$ 647,750.00	\$ -	\$ -	\$ -	\$ -	\$ 347,750.00	\$ 300,000.00	\$ 647,750.00	\$ -	\$ -	\$ -	\$ -	
\$ -		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	NS-MU-01A	North Salem	Muscoot	Project Admin	\$ 5,155.99	\$ 5,155.99	\$ 5,151.49	\$ 4.50	\$ -	\$ -	\$ 5,155.99	\$ -	\$ 5,155.99	\$ -	\$ -	\$ 5,155.99	\$ 5,155.99
\$ -	Cancelled	Westchester		Design	\$ 57,334.93	\$ 57,334.93	\$ 57,334.93	\$ -	\$ -	\$ -	\$ 57,334.93	\$ -	\$ 57,334.93	\$ -	\$ -	\$ 57,334.93	\$ 57,334.93
\$ -		Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	NS-MU-01B	North Salem	Muscoot	Project Admin	\$ 5,731.24	\$ 5,731.24	\$ 4,964.98	\$ 766.26	\$ -	\$ -	\$ 5,731.24	\$ -	\$ 5,731.24	\$ -	\$ -	\$ 5,731.24	\$ 5,731.24
\$ -	Cancelled	Westchester		Design	\$ 17,558.59	\$ 17,558.59	\$ 17,558.59	\$ -	\$ -	\$ -	\$ 17,558.59	\$ -	\$ 17,558.59	\$ -	\$ -	\$ 17,558.59	\$ 17,558.59
\$ -		Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	NS-MU-01C	North Salem	Muscoot	Project Admin	\$ 1,446.39	\$ 1,446.39	\$ 1,446.39	\$ -	\$ -	\$ -	\$ 1,446.39	\$ -	\$ 1,446.39	\$ -	\$ -	\$ 1,446.39	\$ 1,446.39
\$ -	Cancelled	Westchester		Design	\$ 13,916.01	\$ 13,916.01	\$ 13,916.01	\$ -	\$ -	\$ -	\$ 13,916.01	\$ -	\$ 13,916.01	\$ -	\$ -	\$ 13,916.01	\$ 13,916.01
\$ -		Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	NS-MU-05	North Salem	Muscoot	Project Admin	\$ 3,202.44	\$ 3,202.44	\$ 3,202.44	\$ -	\$ 3,202.44	\$ -	\$ -	\$ -	\$ 3,202.44	\$ 3,202.44	\$ -	\$ -	\$ 3,202.44
\$ -	Closed	Westchester		Design	\$ 47,439.00	\$ 47,439.00	\$ 47,439.00	\$ -	\$ 47,439.00	\$ -	\$ -	\$ -	\$ 47,439.00	\$ 47,439.00	\$ -	\$ -	\$ 47,439.00
\$ -		Construction (Gra		\$ 296,888.27	\$ 296,888.27	\$ 195,598.39	\$ -	\$ 195,598.39	\$ -	\$ 101,289.88	\$ 296,888.27	\$ 195,598.39	\$ -	\$ -	\$ 195,598.39		
		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	NS-MU-08/09	North Salem	Muscoot	Project Admin	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00	\$ -	\$ 1,007.00	\$ -	\$ -	\$ -	\$ 1,007.00	\$ 1,007.00	\$ -	\$ -	\$ 1,007.00
\$ -	Closed	Westchester		Design	\$ 7,671.75	\$ 7,671.75	\$ 7,671.75	\$ -	\$ 7,671.75	\$ -	\$ -	\$ -	\$ 7,671.75	\$ 7,671.75	\$ -	\$ -	\$ 7,671.75
\$ -		Construction (Gra		\$ 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	\$ 782.03	\$ -	\$ -	\$ -	\$ 782.03	\$ -	\$ 782.03	\$ -	\$ -	\$ 782.03	\$ 782.03
\$ -	Cancelled	Westchester		Design	\$ 6,305.06	\$ 6,305.06	\$ 6,305.06	\$ -	\$ -	\$ -	\$ 6,305.06	\$ -	\$ 6,305.06	\$ -	\$ -	\$ 6,305.06	\$ 6,305.06
\$ -		Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	NS-MU-11	North Salem	Muscoot	Project Admin	\$ 8,065.29	\$ 8,065.29	\$ 3,305.70	\$ 4,759.59	\$ 3,305.70	\$ -	\$ 4,759.59	\$ -	\$ 8,065.29	\$ 3,305.70	\$ -	\$ 4,759.59	\$ 8,065.29
\$ 7,160.03	Construction	Westchester		Design	\$ 44,427.00	\$ 44,427.00	\$ 32,585.15	\$ 4,681.82	\$ 32,585.15	\$ -	\$ 11,841.85	\$ -	\$ 44,427.00	\$ 32,585.15	\$ -	\$ 4,681.82	\$ 37,266.97
\$ 136,500.00		Construction		\$ 136,500.00	\$ 136,500.00	\$ -	\$ -	\$ -	\$ -	\$ 136,500.00	\$ -	\$ 136,500.00	\$ -	\$ -	\$ -	\$ -	
		O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Westchester	S-MU-01	Somers	Muscoot	Project Admin	\$ 1,751.34	\$ 1,751.34	\$ 1,751.34	\$ -	\$ 1,751.34	\$ -	\$ -	\$ -	\$ 1,751.34	\$ 1,751.34	\$ -	\$ -	\$ 1,751.34
\$ (0.00)	Closed	Westchester		Design	\$ 36,430.72	\$ 36,430.72	\$ 18,692.29	\$ -	\$ 18,692.29	\$ -	\$ -	\$ 17,738.43	\$ 36,430.72	\$ 18,692.29	\$ -	\$ -	\$ 18,692.29
\$ -		Construction		\$ 223,246.42	\$ 223,246.42	\$ 223,246.42	\$ -	\$ 223,246.42	\$ -	\$ -	\$ 223,246.42	\$ 223,246.42	\$ -	\$ -	\$ 223,246.42		
		O&M		\$ 64.90	\$ 64.90	\$ 64.90	\$ -	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90		
Westchester	S-MU-03	Somers	Muscoot	Project Admin	\$ 5,832.20	\$ 5,832.20	\$ 5,610.94	\$ 221.26	\$ 5,610.94	\$ -	\$ 221.26	\$ -	\$ 5,832.20	\$ 5,610.94	\$ -	\$ 221.26	\$ 5,832.20
\$ -	Closed	Westchester		Design	\$ 257,833.52	\$ 257,833.52	\$ 257,833.52	\$ -	\$ 257,833.52	\$ -	\$ -	\$ -	\$ 257,833.52	\$ 257,833.52	\$ -	\$ -	\$ 257,833.52
\$ -		Construction		\$ 820,078.25	\$ 820,078.25	\$ 820,078.25	\$ -	\$ 820,078.25	\$ -	\$ -	\$ 820,078.25	\$ 820,078.25	\$ -	\$ -	\$ 820,078.25		
		O&M		\$ 113.33	\$ 113.33	\$ 86.54	\$ 26.79	\$ -	\$ -	\$ 113.33	\$ -	\$ 113.33	\$ -	\$ -	\$ 113.33		
Westchester	S-MU-09A	Somers	Muscoot	Project Admin	\$ 1,355.92	\$ 1,355.92	\$ 1,355.92	\$ -	\$ 1,355.92	\$ -	\$ -	\$ -	\$ 1,355.92	\$ 1,355.92	\$ -	\$ -	\$ 1,355.92
\$ (0.00)	Closed	Westchester		Design	\$ 27,863.72	\$ 27,863.72	\$ 18,692.29	\$ -	\$ 18,692.29	\$ -	\$ -	\$ 9,171.43	\$ 27,863.72	\$ 18,692.29	\$ -	\$ -	\$ 18,692.29
\$ -		Construction		\$ 117,246.43	\$ 117,246.43	\$ 117,246.43	\$ -	\$ 117,246.43	\$ -	\$ -	\$ 117,246.43	\$ 117,246.43	\$ -	\$ -	\$ 117,246.43		
		O&M		\$ 64.90	\$ 64.90	\$ 64.90	\$ -	\$ -	\$ -	\$ 64.90	\$ -	\$ 64.90	\$ -	\$ -	\$ 64.90		
Westchester	S-MU-09B	Somers	Muscoot	Project Admin	\$ 1,121.91	\$ 1,121.91	\$ 1,121.91	\$ -	\$ 1,121.91	\$ -	\$ -	\$ -	\$ 1,121.91	\$ 1,121.91	\$ -	\$ -	\$ 1,121.91
\$ (0.00)	Closed	Westchester		Design	\$ 28,863.72	\$ 28,863.72	\$ 18,692.29	\$ -	\$ 18,692.29	\$ -	\$ -	\$ 10,171.43	\$ 28,863.72	\$ 18,692.29			

FINAL 3/8/2017 Page 10 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location Town/ CountyWatershed							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
Westchester \$ - \$ -	S-MU-16/17 Closed	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 \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 13,056.49 \$ 50,000.00 \$ 412,500.00 \$ -
Westchester \$ 10,812.24 \$ 55,550.00	S-MU-33 Construction	Somers Westchester	Muscoot	Project Admin Design Construction O&M	\$ 6,602.52 \$ 45,051.00 \$ 189,500.00 \$ -	\$ 6,602.52 \$ 45,051.00 \$ 189,500.00 \$ -	\$ 1,481.07 \$ 10,699.61 \$ - \$ -	\$ 5,121.45 \$ 23,539.15 \$ 133,950.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 6,602.52 \$ 45,051.00 \$ 189,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ 6,602.52 \$ 45,051.00 \$ 189,500.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 6,602.52 \$ 34,238.76 \$ 133,950.00 \$ -	\$ 6,602.52 \$ 34,238.76 \$ 133,950.00 \$ -
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% Grant) Construction O&M	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -
Westchester \$ (0.00) \$ 28,000.00	Y-MU-10 Closed fence to be done	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 12,703.70 \$ 58,883.13 \$ 244,569.00 \$ -	\$ 12,703.70 \$ 58,883.13 \$ 244,569.00 \$ -	\$ 6,934.46 \$ 43,940.07 \$ - \$ -	\$ 5,769.24 \$ 14,943.07 \$ 216,569.00 \$ -	\$ 12,703.70 \$ 58,883.13 \$ 39,137.04 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 205,431.96 \$ -	\$ - \$ - \$ - \$ -	\$ 12,703.70 \$ 58,883.13 \$ 244,569.00 \$ -	\$ 12,703.70 \$ 58,883.13 \$ 39,137.04 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ 0.01 \$ 177,431.96 \$ -	\$ 12,703.70 \$ 58,883.14 \$ 216,569.00 \$ -
Westchester \$ 0.00 \$ -	Y-MU-14 Closed	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 20,375.03 \$ 73,375.72 \$ 510,750.00 \$ -	\$ 20,375.03 \$ 73,375.72 \$ 510,750.00 \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -	\$ 2,876.26 \$ 12,238.65 \$ 35,037.50 \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -	\$ - \$ - \$ - \$ -	\$ 2,876.26 \$ 12,238.65 \$ 35,037.50 \$ -	\$ - \$ - \$ - \$ -	\$ 20,375.03 \$ 73,375.75 \$ 510,750.00 \$ -	\$ 17,498.77 \$ 61,137.10 \$ 475,712.50 \$ -	\$ - \$ - \$ - \$ -	\$ 2,876.26 \$ 12,238.65 \$ 35,037.50 \$ -	\$ 20,375.03 \$ 73,375.75 \$ 510,750.00 \$ -
Westchester \$ - \$ -	Y-MU-17A Closed	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 7,064.23 \$ 20,703.62 \$ 72,855.00 \$ 101.55	\$ 7,064.23 \$ 20,703.62 \$ 72,855.00 \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ 101.55	\$ 16.90 \$ 173.68 \$ - \$ -	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ -	\$ - \$ - \$ - \$ -	\$ 16.90 \$ 173.68 \$ - \$ 101.55	\$ - \$ - \$ - \$ -	\$ 7,064.23 \$ 20,703.62 \$ 72,855.00 \$ 101.55	\$ 7,047.33 \$ 20,529.94 \$ 72,855.00 \$ -	\$ - \$ - \$ - \$ -	\$ 16.90 \$ 173.68 \$ - \$ 101.55	\$ 7,064.23 \$ 20,703.62 \$ 72,855.00 \$ 101.55
Westchester \$ - \$ -	Y-MU-17B Closed	Yorktown Westchester	Muscoot	Project Admin Design Construction O&M	\$ 3,637.65 \$ 32,982.53 \$ 136,800.00 \$ 86.54	\$ 3,637.65 \$ 32,982.53 \$ 136,800.00 \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 136,800.00 \$ 86.54	\$ 16.90 \$ 530.13 \$ - \$ -	\$ 3,620.75 \$ 32,452.40 \$ 24,291.37 \$ -	\$ - \$ - \$ - \$ -	\$ 16.90 \$ 530.13 \$ 112,508.63 \$ 86.54	\$ - \$ - \$ - \$ -	\$ 3,637.65 \$ 32,982.53 \$ 136,800.00 \$ 86.54	\$ 3,620.75 \$ 32,452.40 \$ 24,291.37 \$ -	\$ - \$ - \$ - \$ -	\$ 16.90 \$ 530.13 \$ 112,508.63 \$ 86.54	\$ 3,637.65 \$ 32,982.53 \$ 136,800.00 \$ 86.54
Westchester \$ - \$ -	Y-MU-40 Cancelled	Yorktown Westchester	New Croton	Project Admin Design Construction O&M	\$ 1,944.38 \$ 23,084.75 \$ - \$ -	\$ 1,944.38 \$ 23,084.75 \$ - \$ -	\$ 1,482.31 \$ 11,128.06 \$ - \$ -	\$ 462.07 \$ 11,956.69 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,944.38 \$ 23,084.75 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,944.38 \$ 23,084.75 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,944.38 \$ 23,084.75 \$ - \$ -	\$ 1,944.38 \$ 23,084.75 \$ - \$ -

FINAL 3/8/2017 Page 11 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC
		Town/ County	Watershed														

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

FUNDING ANALYSIS (BY SOURCE)				Funds 2012-15	Funds 2016	All Funds Received/(Committed) by Source since inception					EOHWC Dollars Received/(Spent) by Source since inception														
Total Fund Balance From Prior Year				\$	-	\$	13,674,257.66																		
EOHWC Funding Received				\$	37,773,796.46	\$	-	\$	15,500,000.00	\$	4,500,000.00	\$	17,934,796.46	\$	1,284,471.70	\$	39,219,268.16	\$	15,500,000.00	\$	4,500,000.00	\$	17,773,796.46	\$	37,773,796.46
Non-SRP Funding Received (5)				\$	192,620.00	\$	95,986.52					\$	288,606.52	\$	288,606.52	\$	-	\$	-	\$	192,620.00	\$	192,620.00		
Interest Earnings				\$	78,565.96	\$	3,647.72	\$	4,497.65	\$	2,204.18	\$	75,511.86	\$	-	\$	82,213.69	\$	4,497.64	\$	2,204.18	\$	75,511.86	\$	82,213.68
EOHWC Amounts committed/ Spent plus municipal and other funds spent				\$	(24,370,724.76)	\$	(2,744,908.70)	\$	(15,504,497.64)	\$	(4,502,204.18)	\$	(8,770,677.83)	\$	(1,573,078.22)	\$	(30,350,457.87)	\$	(15,504,497.65)	\$	(4,502,204.18)	\$	(7,012,945.13)	\$	(27,019,646.96)
Ending Balances				\$	13,674,257.66	\$	11,028,983.20	\$	(0.00)	\$	-	\$	9,239,630.49	\$	-	\$	9,239,630.50	\$	(0.01)	\$	0.00	\$	11,028,983.19	\$	11,028,983.18
				(6)					(7)					(6)					(7)						
FOOTNOTES: (1) "Funds Committed" (and "Funds Committed by Source") are through binding agreements, municipal and "Other" funds as well as administrative and O&M costs incurred. (2) "Other" funds committed and spent are from local municipalities grants and funding as well as O&M work done for bubble compliance. (3) "General Program Services" are for non project specific program related functions, including reporting to DEC. (4) "General O&M Program Services" - municipalities contributions of funding or work for bubble compliance. No EOHWC funds are spent on O&M work. General admin completed by EOHWC employees for O&M related work is funded by EOHWC earnings only. (5) Non-SRP Revenue = \$70,000 B-MU-07 + \$91,000 PC-1 +\$31,620 PutVal-PA-02 + O&M done by towns \$95,986.52 (6) "WSP" amounts (\$15.5mil plus interest earned) were committed and spent in full. (7) "FAD" amounts (\$4.5 mil plus interest earned) were committed and spent in full. (8) "Cash Adjustments" - items to adjust in order to arrive at cash basis balances, since EOHWC has elected to report expenses on an accrual basis. (9) "Final Fund Balance" includes cash and equivalents in the amount of \$3,108,594 plus ST Investments (U.S. Treasuries) in the amount of \$7,993,669. Also note: - No funds were used on land and easement costs. - Project specific O&M amounts above are for miscellaneous admin only and will be included in "General O&M Program Services" going forward.				Grand Total Funds Spent 2016 reconciled to Audited Financial statements:					Cash Adjustments (8)					Audit page											
				\$ (2,748,771) Per Audit - Schedule of Functional Expenses					Non-SRP reimb - O&M					4					\$ (95,986.52)						
				\$ 6,162 Depreciation and amortization not included above since non cash item					Change in Accounts Receivable					3					(41,447.75)						
				\$ (2,299) Fixed assets not on schedule of functional expenses since balance sheet item					Accrued Interest Receivable					3					(3,344.97)						
				\$ (2,744,908) Per above - Grand Total Funds Spent 2016					Prepaid Expenses					3					(38,214.13)						
									Change in MV Investments					4					1,580.97						
									Accounts Payable					3					231,433.60						
									Accrued Expenses					3					19,348.14						
									prior period adj										(89.50)						
									Total adjustments to cash										73,279.84						
									Final Fund Balance 12-31-2016 (9)					3					\$ 11,102,263.02						