

# Wastewater projects

<i>Wastewater Projects Project Description</i>	<b>Total Project Cost</b>	<b>Cash Flow</b>					
		<b>Thru 06/16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Copper Cove WWTP Reclaim Permit Project	250,000	129,000	121,000	-	-	-	-
Copper Cove Master Plan Update	100,000	-	70,000	30,000	-	-	-
La Contenta Master Plan Update	100,000	-	70,000	30,000	-	-	-
Wallace Treatment Plant Renovations	250,000	-	125,000	125,000	-	-	-
Lift Station Renovations	1,000,000	-	350,000	350,000	300,000	-	-
Vallecito WWTP Title 22 Project	250,000	-	125,000	125,000	-	-	-
Vallecito I & I / Equalization Improvements	500,000	-	125,000	375,000	-	-	-
Vallecito Road Improvements	125,000	-	-	125,000	-	-	-
Regional Sludge Drying / Containment Facility	500,000	-	225,000	275,000	-	-	-
CC Lift Station 8,12,13 & Force Main Bypass	1,500,000	-	225,000	750,000	525,000	-	-
West Point Wilseyville Consolidation Grant	4,750,000	-	712,500	2,612,500	1,425,000	-	-
La Contenta Secondary Clarifier	1,000,000	-	-	50,000	150,000	600,000	200,000
Arnold Secondary Clarifier	1,000,000	-	-	50,000	150,000	600,000	200,000
<b>TOTAL WASTEWATER PROJECTS</b>	<b>\$ 11,325,000</b>	<b>\$ 129,000</b>	<b>\$ 2,148,500</b>	<b>\$ 4,897,500</b>	<b>\$ 2,550,000</b>	<b>\$ 1,200,000</b>	<b>\$ 400,000</b>

# Wastewater projects - funding

<i>Wastewater Projects Project Description</i>	<b>Expansion Funds</b>	<b>Reserves</b>	<b>Capital R &amp; R</b>	<b>Grants</b>	<b>AD / Other Outside</b>
Copper Cove WWTP Reclaim Permit Project	-	-	250,000	-	-
Copper Cove Master Plan Update	100,000	-	-	-	-
La Contenta Master Plan Update	100,000	-	-	-	-
Wallace Treatment Plant Renovations	-	-	150,000	-	100,000
Lift Station Renovations	-	-	1,000,000	-	-
Vallecito WWTP Title 22 Project	-	-	62,000	188,000	-
Vallecito I & I / Equalization Improvements	-	-	500,000	-	-
Vallecito Road Improvements	-	-	125,000	-	-
Regional Sludge Drying / Containment Facility	-	-	500,000	-	-
CC Lift Station 8,12,13 & Force Main Bypass	-	-	1,500,000	-	-
West Point Wilseyville Consolidation Grant	-	-	-	4,750,000	-
La Contenta Secondary Clarifier	250,000	-	750,000	-	-
Arnold Secondary Clarifier	250,000	-	750,000	-	-
<b>TOTAL WASTEWATER PROJECTS</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 5,587,000</b>	<b>\$ 4,938,000</b>	<b>\$ 100,000</b>