



ITEM	NO.	PROJECT NAME	PROJECT DESCRIPTION	PROJECT JUSTIFICATION	PROJECT MANAGER	ENGINEER	CONTRACTOR	STATUS	PROJECT RATING		FORECASTED EXPENDITURES						
									RATING	JUSTIFICATION	2019	2020	2021	2022	2023	Deferred	
COMBINED PROJECTS (WATER AND WASTEWATER) - C																	
C	1	IT Plan Implementation	Develop & implement IT solution	Efficiencies and cost savings	NFWB	NFWB	TBD	Ongoing - yearly	MEDIUM	AS NEEDED	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
C	2	Meter Replacement & Upgrades	Replace inaccurate & old meters	To insure meter accuracy and automated reading	NFWB	NFWB	NFWB	Ongoing - yearly	MEDIUM	AS NEEDED	\$130,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
C	3	Fleet Replacement	Replenish fleet	Replace aging and unsafe vehicle stock	NFWB	-----	TBD	Ongoing - yearly	MEDIUM	AS NEEDED	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
C	4	Water/sewer GIS/GPS Mapping	Document system assets	Better asset management with CMMS	NFWB	NFWB	-----	Ongoing - yearly	MEDIUM	AS NEEDED	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
C	5	Combined Projects - Miscellaneous	Projects not forecasted or based on an emergency	Necessary for continued operation	NFWB	NFWB	TBD	As needed	HIGH	AS NEEDED	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
SUBTOTALS (Annual Coverage Transfer Only)											\$345,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	
WASTEWATER TREATMENT PLANT INFRASTRUCTURE PROJECTS - WWTP																	
WWTP	1	WWTP Rehab Phase 4A - Sed. Basins & Scum	Project no.1 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	AECOM	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$550,000 \$1,100,000 \$550,000	\$1,500,000 \$3,000,000 \$1,500,000	\$1,500,000 \$3,000,000 \$1,500,000	\$1,650,000 \$3,300,000 \$1,650,000			\$0
WWTP	2	WWTP Rehab Phase 4B - GPS Rehabilitation	Project no.2 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	GHD	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$500,000 \$1,000,000 \$500,000	\$1,500,000 \$3,000,000 \$1,500,000					\$0
WWTP	3	WWTP Rehab Phase 4C - Polymer & Dewatering Controls	Project no.3 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	Arcadis	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$900,000 \$900,000 \$900,000	\$1,800,000 \$1,800,000 \$1,800,000					\$0
WWTP	4	WWTP Rehab Phase 4D - Carbon & Support Gravel	Project no.4 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	AECOM	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$1,000,000 \$2,000,000 \$1,000,000	\$2,000,000 \$2,000,000 \$2,000,000					\$0
WWTP	5	WWTP Rehab Phase 4E - Electrical Improvements	Project no.5 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	EI Team	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$312,500 \$625,000 \$312,500	\$312,500 \$625,000 \$312,500					\$0
WWTP	6	WWTP Rehab Phase 4F - Chemical Improvements	Project no.6 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	AECOM	TBD	On hold	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$1,800,000 \$3,600,000 \$1,800,000	\$1,800,000 \$3,600,000 \$1,800,000					\$0
WWTP	7	WWTP Rehab Phase 4G - HVAC Improvements	Project no.7 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	EI Team	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$281,250 \$562,500 \$281,250	\$281,250 \$562,500 \$281,250					\$0
WWTP	8	WWTP Rehab Phase 4H - Backwash Blower & Piping	Project no.8 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	NFWB	NFWB	Mollenberg Betz	Ongoing construction	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$170,000 \$340,000 \$170,000						\$0
WWTP	9	WWTP Rehab Phase 4I - Piping Improvements	Project no.9 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	O'Brien & Gere	TBD	Engineering ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$275,000 \$550,000 \$275,000						\$0
WWTP	10	WWTP SCADA Improvements	Project no.10 of the NYSDEC Order on Consent	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	CPL	TBD	TBD	RFP ongoing	HIGH	CONSENT ORDER - ON GOING, GRANT FUNDING IN PLACE	\$125,000 \$250,000 \$125,000	\$125,000 \$250,000 \$125,000	\$125,000 \$250,000 \$125,000	\$125,000 \$250,000 \$125,000			\$0
WWTP	11	Outfalls	Relocation of WWTP and CSO Outfalls	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	On hold	On hold	On hold	On hold	HIGH	ON HOLD, GRANT FUNDING IN PLACE							\$8,000,000
WWTP	12	WWTP Roof Repairs	Replace & repair large sections of the WWTP roofs	Necessary for facility protection and longevity	On hold	On hold	On hold	On hold	LOW	ON HOLD							\$1,800,000
WWTP	13	WWTP Chemical Tanks	Removal of old chemical tanks that are not used	Better utilize space for sludge storage	CPL	CPL	Mark Cerrone	Construction ongoing	HIGH	ON GOING	\$125,000						\$0
WWTP	14	WWTP Structural/Masonry Repairs	Repair aging and failing structural components	Restore structural integrity	On hold	On hold	On hold	On hold	LOW	ON HOLD							\$554,000
WWTP	15	WWTP Flood Hazard Mitigation Grant Projects	Harden utility infrastructure against extreme weather	Prevent rainfall-related impacts and damage	NFWB	GHD	TBD	Engineering complete, funding ongoing	HIGH	WWTP FLOODING RELIEF, GRANT FUNDING IN PLACE	\$2,619,277.50 \$1,549,346 \$5,717,970 \$1,549,346.25						\$0
WWTP	16	WWTP Standby Generator	Replace and upgrade WWTP power generator	Improve reliability	On hold	On hold	On hold	On hold	MEDIUM	ON HOLD	\$150,000						\$0
WWTP	17	WWTP Infrastructure Projects - Miscellaneous	Repairs / replacements not associated with Phased Projects	Necessary for continued operation	NFWB	NFWB	TBD	As needed	HIGH	AS NEEDED	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Phase I NYS WWTP Grant Funding											\$2,838,750	\$6,793,750	\$1,625,000	\$1,775,000	\$0		
Phase I NYS WWTP - Matching Funds											\$2,838,750	\$6,793,750	\$1,625,000	\$1,775,000	\$0		
Phase II NYS WWTP Grant Funding											\$1,549,346	\$0	\$0	\$0	\$0		
Phase II NYS WWTP - Matching Funds											\$1,549,346	\$0	\$0	\$0	\$0		
FEMA Grant											\$2,619,277.50	\$0	\$0	\$0	\$0		
Annual Coverage Transfer											\$375,000	\$100,000	\$100,000	\$100,000	\$100,000		
SUB-TOTALS											\$11,770,470	\$13,687,500	\$3,350,000	\$3,650,000	\$100,000	\$10,454,000	
SEWER INFRASTRUCTURE PROJECTS - S																	
S	1	GPS Elevator	Replace and upgrade GPS elevator	Improve reliability	CPL	CPL	TBD	Engineering ongoing	HIGH	ON GOING	\$600,000						\$0
S	2	Sanitary Lift Station Electrical Upgrades	Provide standby power generation and SCADA to lift stations	Improve reliability	CPL	CPL	Ferguson, Flygt	Installation Ongoing	HIGH	ON GOING	\$250,000						\$0
S	3	LaSalle Area Sewer Improvements (SSO)	Sewer repairs to mitigate SSO's	DEC mandated regulatory requirement	NFWB	Arcadis	TECsmith	Ongoing	HIGH	ON GOING, NEED EPG	\$200,000	\$170,000	\$590,000	\$355,000	\$500,000	\$4,000,000	
S	4	Combined Sewer Overflow Long Term Control Plan (CSO LTCP) Implementation	Implement sewer improvements to mitigate CSO's	DEC mandated regulatory requirement	On hold	On hold	On hold	On hold	LOW	ON HOLD	\$10,000					\$0	
S	5	CSO Outfall Structural Repairs	Repairs to CSO outfalls on lower river	Restore structural integrity	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$4,000,000	
S	6	Tunnel Inspection	Inspect large diameter conveyance systems	Plan repairs prior to failures	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$350,000	
S	7	Falls Street Tunnel Regulator Repairs	Electrical and air leak repairs to the FST regulators	Necessary for proper operation of sewer system during wet weather	NFWB	NFWB	TBD	Ongoing - RFP needed	HIGH	NECESSARY FOR SEWER SYSTEM	\$50,000					\$0	
S	8	Sewer/GPS Infrastructure Projects - Miscellaneous	Sewer/GPS projects not forecasted or arise based on an emergency situation	Necessary for continued operation	NFWB	NFWB	TBD	As needed	HIGH	AS NEEDED	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Not Funded by Grant - Need Funding											\$800,000	\$170,000	\$590,000	\$355,000	\$500,000		
Annual Coverage Transfer											\$410,000	\$100,000	\$100,000	\$100,000	\$100,000	\$8,450,000	
SUB-TOTALS											\$1,210,000	\$270,000	\$690,000	\$455,000	\$600,000		



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									RATING	JUSTIFICATION	2019	2020	2021	2022	2023	Deferred		
WATER TREATMENT PLANT INFRASTRUCTURE PROJECTS - WTP																		
WTP	1	WTP Pump Replacements	Replacement of old WTP pumps necessary to process drinking water	Maintain treatment plant integrity	NFWB	NFWB	TBD	Ongoing	HIGH	ON GOING	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$100,000		
WTP	2	Automation & Security Upgrades at WTP	Automate WTP operations and perform necessary VA identified upgrades	Maintain facility security	On hold	On hold	On hold	On hold	MEDIUM	AS NEEDED	\$70,000					\$500,000		
WTP	3	WTP Vent Line Replacement	Replace corroding process vent piping	Maintain treatment plant integrity	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$100,000		
WTP	4	WTP Laboratory Instrumentation	New instruments for sample analysis	Regulation-driven water testing	On hold	On hold	On hold	On hold	MEDIUM	AS NEEDED						\$100,000		
WTP	5	WTP Caulking	Repair aging and failing structural components	Restore structural integrity	NFWB	CPL	TBD	Ongoing	HIGH	ON GOING	\$125,000					\$0		
WTP	6	WTP Building Improvements	WTP renovations necessary for operation	Necessary for continued operation	NFWB	CPL	TBD	On hold	MEDIUM	AS NEEDED						\$150,000		
WTP	7	Water Treatment Plant Infrastructure Projects - Miscellaneous	WTP projects not forecasted or arise based on an emergency situation	Necessary for continued operation	NFWB	NFWB	TBD	As needed	HIGH	AS NEEDED	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
SUBTOTALS (Annual Coverage Transfer Only)											\$325,000	\$130,000	\$130,000	\$130,000	\$130,000	\$1,050,000		
WATER INFRASTRUCTURE PROJECTS - W																		
W	1	Hydrant Replacement	Hydrant Replacement - old and inoperable hydrants	Fire protection reliability	NFWB	NFWB	NFWB	Ongoing	HIGH	ON GOING	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		
W	2	Beech Avenue Tank Replacement	Tank Replacement - existing water storage tank	Distribution system operation & reliability	On hold	CPL	On hold	On hold	LOW	ON HOLD						\$6,000,000		
W	3	Large Valve Replacement	Valve Replacement - water valves >12"	System reliability	City Engineering	City Engineering	4th Generation	Ongoing	HIGH	ON GOING	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
W	4	Buffalo Avenue Water Valves	Valve Replacement - water valves that are damaged	Road reconstruction opportunity	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$1,250,000		
W	5	Leak Detection / Distribution Modeling	Water Distribution Study - Identify and control system losses	Resolve water quality & pressure issues; better asset management	CPL	CPL	not applicable	Engineering ongoing	LOW	ON HOLD						\$200,000		
W	6	Abandon 20" Victory Pipe WM	Water Main Abandon - unnecessary and failing watermain	Victory pipe, potential for breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$170,000		
W	7	Loop "D" Street Main - Falls Street to Gill Creek	Water Main New - Install & loop with new main	Eliminate dead end and blow-off	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$70,000		
W	8	Loop Niagara Avenue Main to Parkview Drive	Water Main New - Install & loop with new main	Eliminate dead end and blow-off	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$110,000		
W	9	10th Street and Michigan Avenue Mains - Lockport Street to Ontario Avenue (8") and 10th Street to 11th Street (8")	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	City Engineering	City Engineering	TBD	Engineering ongoing, 5 years to complete	HIGH	ON GOING, GRANT FUNDING IN PLACE			\$394,000	\$788,000		\$0		
W	10	18th Street Main - Ontario Avenue to Whitney Avenue (14" PE Sliplining)	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	City Engineering	City Engineering	TBD	Engineering ongoing, 5 years to complete	HIGH	ON GOING, GRANT FUNDING IN PLACE			\$394,000	\$554,800	\$1,109,600	\$0		
W	11	77th Street Main - Stephenson Avenue to Niagara Falls Boulevard (8")	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	City Engineering	City Engineering	TBD	Engineering ongoing, 5 years to complete	HIGH	ON GOING, GRANT FUNDING IN PLACE			\$554,800	\$584,000	\$1,168,000	\$0		
W	12	80th Street - Niagara Falls Blvd. to Rick Manning Drive	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	HIGH	PRIORITY PROJECT, NEED FUNDING	\$300,000					\$0		
W	13	81st Street Main - Frontier Avenue to Pine Avenue	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$850,000		
W	14	Bollier Avenue Main - 82nd Street to Military Road	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	City Engineering	City Engineering	TBD	Ongoing	HIGH	ON GOING, GRANT FUNDING IN PLACE	\$240,000	\$500,000	\$260,000			\$0		
W	15	College Terrace - Madison to College Avenue	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	HIGH	PRIORITY PROJECT, NEED FUNDING	\$155,000					\$0		
W	16	LaSalle Avenue Main - Hyde Park Blvd to 11th Street	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$1,600,000		
W	17	Laughlin Drive Main - 82nd Street to Bollier Ave	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	MEDIUM	NEED FUNDING		\$610,592				\$0		
W	18	McKoon Avenue Main - DeVeaux Avenue to James Avenue	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	MEDIUM	NEED FUNDING			\$878,302			\$0		
W	19	Military Road Main - Jacob Place to Bollier Avenue	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Engineering ongoing, 5 years to complete	MEDIUM	ON GOING, GRANT FUNDING IN PLACE		\$105,100	\$210,200	\$105,100		\$0		
W	20	Military Road Main - Jacob Place to Cayuga Drive	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$210,000		
W	21	Ontario Avenue Main - 13th Street to Main Street	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	MEDIUM	NEED FUNDING		\$763,633				\$0		
W	22	Pierce Avenue Main - 11th Street to 18th Street	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$570,000		
W	23	Pierce Avenue Main - 18th Street to Hyde Park Blvd.	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$750,000		
W	24	Rivershore Drive Main - S.86th Street to 91st Street	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$280,000		
W	25	Van Rensselaer Ave - 900 Block	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	HIGH	PRIORITY PROJECT, NEED FUNDING	\$100,000					\$0		
W	26	Welch Avenue Main - 19th Street to 24th Street (16")	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$600,000		
W	27	Whitney Avenue Main - 11th Street to Hyde Park Blvd.	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	City Engineering	City Engineering	TBD	Engineering ongoing, 5 years to complete	HIGH	ON GOING, GRANT FUNDING IN PLACE			\$1,109,600	\$2,219,200	\$1,109,600	\$0		
W	28	Willow Avenue Main - 11th Street to 17th Street (8")	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	On hold	On hold	On hold	On hold	LOW	ON HOLD						\$460,000		
W	29	Witkop Avenue and 85th Street Loop (all 8")	Water Main Replacement - replace main and install new services	Replacement of watermain due to frequent breaks	NFWB	TBD	TBD	Needs funding	MEDIUM	NEED FUNDING		\$718,978				\$0		
W	30	Water Infrastructure Projects - Miscellaneous	Water Projects - not forecasted or arise based on an emergency situation	Necessary for continued operation	NFWB	NFWB	TBD	As needed	HIGH	AS NEEDED	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$100,000		
EFC Grants											\$240,000	\$105,100	\$2,642,400	\$0	\$0			
EFC Grant - Matching Funds											\$260,000	\$105,100	\$2,642,400	\$0	\$0			
Not Funded by Grant - Need Funding											\$555,000	\$2,093,203	\$878,302	\$0	\$0	\$13,350,000		
Annual Coverage Transfer											\$300,000	\$250,000	\$250,000	\$250,000	\$250,000			
SUBTOTALS											\$1,355,000	\$2,553,403	\$6,413,102	\$250,000	\$250,000			
TOTALS											\$15,005,470	\$16,925,903	\$10,868,102	\$4,770,000	\$1,365,000	\$33,589,000		

- NOTES:
- Phase I NYS WWTP funding - \$13.5 million award through State DASNY grant (50% NFWB match), \$13.5 million remainder to be sought in loan with low or no interest rate from EFC by end of July, according to CPL memo (3/14/19)
 - Phase II NYS WWTP funding - \$6.5 million award through State DASNY grant (50% NFWB match), currently waiting on NYSDEC approval of funds to be used for the WWTP-14 WWTP Flood Hazard Mitigation Grant Project
 - LaSalle Area Sewer Improvements (SSO) - Engineering Planning Grant program exists to help with costs to prepare engineering report (up to \$100K grant with 25% NFWB match) for the S-3 LaSalle Area Sewer Improvements (SSO) projects
 - NYS Water Infrastructure Improvement Act ("WIIA") grant from EFC - \$2.76 million awarded for 5 watermain replacement projects that were identified in 2018 application, NFWB to provide remaining \$2.735 million.
 - 18th Street Main - Ontario Avenue to Whitney Avenue
 - Whitney Avenue Main - 11th Street to Hyde Park Blvd.
 - 10th Street and Michigan Avenue Mains - Lockport Street to Ontario Avenue and 10th Street to 11th Street
 - Military Road Main - Jacob Place to Bollier Avenue
 - NYSEFC SRF Loans are to be applied for by the end of July 2019 by CPL for several potential watermain but are not currently in place.

	Fund Sources Total					
	2019	2020	2021	2022	2023	Sum 2019 - 2023
Annual Coverage Transfer	\$1,755,000	\$865,000	\$865,000	\$865,000	\$865,000	\$5,215,000.00
Bonded	\$0	\$0	\$0	\$0	\$0	\$0.00
FEMA Grant (WWTP Flood Hazard Mitigation Grant Project)	\$2,619,277.50	\$0	\$0	\$0	\$0	\$2,619,277.50
GRANT AMOUNT	\$13,500,000	\$6,793,750	\$1,625,000	\$1,775,000	\$0	\$13,032,500.00
Phase I NYS WWTP Funding from DASNY (see note #1)	\$2,838,750	\$6,793,750	\$1,625,000	\$1,775,000	\$0	\$13,032,500.00
Phase I NYS WWTP - Matching Funds	\$2,838,750	\$6,793,750	\$1,625,000	\$1,775,000	\$0	\$13,032,500.00
Phase II NYS WWTP Funding from DASNY (see note #2)	\$1,549,346	\$0	\$0	\$0	\$0	\$1,549,346.25
Phase II NYS WWTP - Matching Funds	\$1,549,346	\$0	\$0	\$0	\$0	\$1,549,346.25
EFC Grant (see note #4)	\$240,000.00	\$105,100	\$2,642,400	\$0	\$0	\$2,987,500.00
EFC Grant - Matching Funds (see note #5)	\$260,000	\$105,100	\$2,642,400	\$0	\$0	\$3,007,500.00
Not Funded by Grant - Need Funding	\$1,355,000	\$2,263,203	\$1,468,302	\$355,000	\$500,000	\$5,441,505.00
TOTALS	\$15,005,470	\$16,925,903	\$10,868,102	\$4,770,000	\$1,365,000	\$47,569,475.00