



ITEM	NO.	PROJECT NAME	PROJECT DESIGN AND ADMINISTRATION	CONTRACT AMOUNT	PROJECT JUSTIFICATION	CONSTRUCTION CONTRACTS	CONTRACT AMOUNT	CONSTRUCTION STATUS	RATING	FUNDING
<b>COMBINED PROJECTS (WATER AND WASTEWATER) - C</b>										
C	1	IT Plan Implementation	Develop & implement IT solution		Efficiencies and cost savings	Ongoing - yearly		Ongoing - yearly	MEDIUM	Annual Coverage Transfer
C	2	Meter Replacement & Upgrades	Replace inaccurate & old meters		To insure meter accuracy and automated reading	Ongoing - yearly		Ongoing - yearly	MEDIUM	Annual Coverage Transfer
C	3	Fleet Replacement	Replenish fleet		Replace aging and unsafe vehicle stock	Ongoing - yearly		Ongoing - yearly	MEDIUM	Annual Coverage Transfer
C	4	Water/sewer GIS/GPS Mapping	Document system assets		Better asset management with CMMS	Ongoing - yearly		Ongoing - yearly	MEDIUM	Annual Coverage Transfer
C	5	Combined Projects - Miscellaneous	Projects not forecasted or based on an emergency		Necessary for continued operation	As needed		As needed	HIGH	Annual Coverage Transfer

FORECASTED EXPENDITURES - SUBTOTALS PER YEAR

<b>WASTEWATER TREATMENT PLANT INFRASTRUCTURE PROJECTS - WWTP</b>										
WWTP	1	Project No.1 - Sedimentation Basins and Scum Collection System Modification	Project no.1 of the NYSDEC Order on Consent Design/Bidding (AECOM) - completed Construction Administration (CPL) - ongoing	\$409,000.00 \$470,000.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	General contract (Hohl Industrial) Electrical contract (CIR Electric)	\$7,422,010.00 \$894,100.00	Working on basin no.5 concrete walls Ongoing	HIGH	SAM Grant #15688 Phase I Project 1 Bid Est. \$9,195,110
WWTP	2	Project No.2 - Gorge Pump Station Rehabilitation	Project no.2 of the NYSDEC Order on Consent also includes WWTP-11.2 Design/Bidding (GHD) - completed Construction Administration (GHD) - ongoing	\$198,230.00 \$216,700.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	General contract (STC Construction) Electrical Contract (CIR Electric) HVAC Contract (JW Danforth)	\$3,215,000.00 \$418,300.00 \$864,400.00	Project completion anticipated in November 2024 Ongoing	HIGH	SAM Grant #15688 Phase I Project 2A Bid Est. \$3,276,065
WWTP	3	Project No.3 - Screenings and Grit Transport Equipment Improvements, Polymer Equipment Upgrades, and Dewatering Equipment Control Upgrades	Project no.3 of the NYSDEC Order on Consent Design/Bidding (Arcadis) - completed Construction Administration (Arcadis) - ongoing	\$166,786.00 \$147,529.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	General contract (Hohl Industrial) Electrical contract (CIR Electric)	\$1,527,000.00 \$140,800.00	Ongoing in Polymer area Ongoing in Polymer area	HIGH	SAM Grant #15688 Phase I Project 3 Bid Est. \$1,982,115
WWTP	4	Project No.4 - Granular Activated Carbon and Carbon Support Gravel Replacement	Project no.4 of the NYSDEC Order on Consent Design/Bidding (AECOM) - completed Construction Administration (AECOM) - completed	\$66,608.00 \$134,000.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	General Contract (Carbon Activated)	\$1,999,448.00	Completed	COMPLETED	SAM Grant #15688 Phase I Project 4 Const. Est. \$1,999,448
WWTP	5	Project No.5 - Electrical Systems Improvements	Project no.5 of the NYSDEC Order on Consent Design/Bidding (EI Team) - completed Construction Administration (EI Team) - ongoing	\$133,566.40 \$65,374.40	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	Electrical Contract (TBD)	TBD	Bidding is ongoing with bid opening extended to 8/26/21	HIGH	SAM Grant #15688 Phase I Project 5 Cost Est. \$2,610,000
WWTP	6	Project No.6 - Effluent Disinfection	Project no.6 of the NYSDEC Order on Consent Design/Bidding (AECOM) - completed Construction Administration (AECOM) - completed	\$116,000.00 \$74,000.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	Mechanical Contract (Mollenberg-Betz) Electrical contract (Ferguson Electric)	\$1,366,000.00 \$508,000.00	Completed Completed	COMPLETED	SAM Grant #15688 Phase I Project 6 Const. Est. \$2,064,000
WWTP	7	Project No.7 - HVAC Improvements	Project no.7 of the NYSDEC Order on Consent Design/Bidding (EI Team) - completed Construction Administration (EI Team) - ongoing	\$112,000.00 \$28,520.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	HVAC contract (JW Danforth) Electrical contract (CIR Electric)	\$782,000.00 \$177,363.00	Submittals ongoing, long equipment lead times Submittals ongoing	HIGH	SAM Grant #15688 Phase I Project 7 Bid Est. \$1,099,883
WWTP	8	Project No.8 - Backwash Blower & Piping	Project no.8 of the NYSDEC Order on Consent (In-House)		NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	General Contract (NFWB) Mechanical Contract (Mollenberg-Betz)		Completed Completed	COMPLETED	SAM Grant #15688 Phase I Project 8 Const. Est. \$90,118
WWTP	9	Project No.9 - Interior Piping Improvements	Project no.9 of the NYSDEC Order on Consent Design/Bidding (JM Davidson) - completed Construction Administration (JM Davidson) - ongoing	\$65,900.00 \$25,525.00	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	Mechanical contract (MLP Plumbing)	\$428,300.00	Submittals just starting Pre-con meeting held on 8/5/21	HIGH	SAM Grant #15688 Phase I Project 9M Bid Est. \$601,516
WWTP	10	Project No.10 - SCADA Improvements	Project no.10 of the NYSDEC Order on Consent Construction Administration (CPL/NFWB) - ongoing		NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work	Phase I Design/Construction Contract (KAMAN) Phase II Design/Construction Contract (KAMAN)	\$352,450.00 \$146,200.00	Completed Ongoing	HIGH	SAM Grant #15688 Phase I Project 10 Bid Est. \$498,650
WWTP	11.1	Project No.12 (WWTP Phase II Grant) - Wastewater Treatment Plant Protective Measures, Contract 68 <b>On Hold</b>	Project no.12 of the NYSDEC Order on Consent <b>On Hold</b> included with WWTP-15 below Design/Bidding (GHD) - original design completed, <b>redesign on hold (FEMA)</b> Construction Administration (GHD) - <b>redesign on hold (FEMA)</b>	\$208,000.00 \$325,700.00	Project identified that meets requirements of WWTP Phase II, SAM Grant No.15689, Harden utility infrastructure against extreme weather	General Contract (TBD)	TBD	24 month schedule extension requested on 8/1/21 along with a revised more cost effective project, being reviewed by FEMA	MEDIUM, ON HOLD	SAM Grant Project ID #15689 Cost Est. \$3.92M (25%)= \$980,000
WWTP	11.2	Project No.2 (WWTP Phase II Grant) - Relocate Outfall 003 from the Falls Street Tunnel to the Gorge Pump Station	Project no.2 of the NYSDEC Order on Consent (WWTP-11.2) Redirecting of CSO Outfall 003 flows to GPS Outfall 006 (work included in CIP item no. WWTP-2 Project No.2 Gorge Pump Station Rehabilitation above)	Included in Project No.2 above	NYSDEC Order on Consent R9-20170906-129, Schedule A, Item 18 Work, meets WWTP Phase II, Grant No.19209	General Contract (STC Construction)	Included in Project No.2 above	Completed	COMPLETED	SAM Grant Project ID #19209 Project 2B Bid Est. \$1,666,265
WWTP	11.3	Project No.11 (WWTP Phase II Grant) - Exterior Piping Improvements (Upgrades to the Sewer Line from Sedimentation Basin No.5)	Project no.11 of the NYSDEC Order on Consent Design/Bidding (JM Davidson) - completed Construction Administration (JM Davidson) - ongoing	\$68,855.00 Included above	Project identified that meets requirements of WWTP Phase II, SAM Grant No.19246	General contract (JW Danforth)	\$626,800.00	Submittals just starting Pre-con meeting held on 8/5/21	MEDIUM	SAM Grant Project ID #19246 Project 11G Bid Est. \$695,655
WWTP	11.4	Project No.11 (WWTP Phase II Grant) - Exterior Piping Improvements (Replacement of Sludge and Hypochlorite Pipelines)	Project no.11 of the NYSDEC Order on Consent Design/Bidding (JM Davidson) - completed Construction Administration (JM Davidson) - ongoing	Included above Included above	Project identified that meets requirements of WWTP Phase II, SAM Grant No.20545	General contract (JW Danforth)	Included above	Submittals just starting Pre-con meeting held on 8/5/21	MEDIUM	SAM Grant Project ID #20545 Project 11G Bid Est. \$695,655
WWTP	12	WWTP Roof Repairs	Replace & repair large sections of the WWTP roofs		Necessary for facility protection and longevity	On hold		On hold	LOW	ON HOLD
WWTP	13	WWTP Chemical Bulk Storage	Replacement of sodium hypochlorite tank no.216		Tank will need to be replaced in the near future	On hold		TBD	HIGH	Annual Coverage Transfer
WWTP	14	WWTP Structural/Masonry Repairs	Repair aging and failing structural components		Restore structural integrity	On hold		On hold	LOW	ON HOLD
WWTP	15	Wastewater Treatment Plant Protective Measures, Contract 68 <b>On Hold</b>	Flood Hazard Mitigation Grant Project included with WWTP-11.1 above Design/Bidding (GHD) - original design completed, <b>redesign on hold (FEMA)</b>	Included in WWTP-11.1 above	Harden utility infrastructure against extreme weather (Flood Hazard Mitigation Grant Project - Phase II), Prevent rainfall-related impacts and damage	General Contract (TBD)	TBD	24 month schedule extension requested on 8/1/21 along with a revised more cost effective project, being reviewed by FEMA	MEDIUM, ON HOLD	FEMA Grant #4204-0003 Phase II Cost Est. \$3.92M (75%)= \$2,940,000
WWTP	16	WWTP Standby Generator	Replace and upgrade WWTP power generator		Improve reliability	On hold		On hold	MEDIUM	ON HOLD
WWTP	17	WWTP Infrastructure Projects - Miscellaneous	Repairs / replacements not associated with Phased Projects		Necessary for continued operation	As needed		As needed	HIGH	Annual Coverage Transfer

FORECASTED EXPENDITURES - SUBTOTALS PER YEAR

**PROJECT GRANT FUNDING LEGEND**  
 WWTP PHASE I GRANT PROJECTS - SAM Grant #15688 (total grant amount = \$13,500,000)  
 WWTP PHASE II GRANT PROJECTS - SAM Grant #15689 (total grant amount = \$6,500,000)  
 FEMA GRANT PROJECT #4204-0003 Phase II (total grant amount = \$2,853,778)

Project or work has been completed  
 Project or work is ongoing  
 Red font means not currently in place  
 TBD - To Be Determined

<b>SEWER INFRASTRUCTURE PROJECTS - S</b>										
S	1	GPS Elevator	Replace and upgrade GPS elevator		Improve reliability	General Contract (Hohl Industrial/DCB Elevator)		Completed	COMPLETED	COMPLETED
S	2	Sanitary Lift Station Electrical Upgrades	Provide standby power generation and SCADA to lift stations		Improve reliability	Electrical Contract (Ferguson Electric/KAMAN)		Completed	COMPLETED	COMPLETED
S	3	LaSalle Area Sewer Improvements (SSO)	Engineering Planning Grant Projects Engineering & SSES Study (Arcadis) - <b>on hold</b>  WQIP Grant Projects Design/Bidding (Arcadis) - TBD Sewer repairs to mitigate SSO's - TBD		NYSDEC mandated regulatory requirement per Order on Consent R9-20080528-32	Engineering draft report completed, 2021 EPG and WQIP grant applications submitted on 7/30/21		TBD	MEDIUM TO HIGH	EPG Grant (TBD) Project Cost Estimate \$180,000 EPG Matching Grant Funds (TBD) WQIP Grant (TBD) Project Cost Estimate (TBD) WQIP Matching Grant Funds (TBD)
S	4	Combined Sewer Overflow Long Term Control Plan (CSO LTCP) Implementation	Implement sewer improvements to mitigate CSO's		NYSDEC mandated regulatory requirement	On hold (* part of WWTP-2)		On hold (* part of WWTP-2)	LOW	ON HOLD
S	5	CSO Outfall Structural Repairs	Repairs to CSO outfalls on lower river		Restore structural integrity	On hold (* part of WWTP-2)		On hold (* part of WWTP-2)	LOW	ON HOLD
S	6	Tunnel Inspection	Inspect large diameter conveyance systems		Plan repairs prior to failures	On hold (* part of WWTP-2)		On hold (* part of WWTP-2)	LOW	ON HOLD
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	Completed (NFWB)		Completed (NFWB)	COMPLETED	COMPLETED
S	8	Sewer/GPS Infrastructure Projects - Miscellaneous	Sewer/GPS projects not forecasted or arise based on an emergency situation		Necessary for continued operation	As needed		As needed	HIGH	Annual Coverage Transfer

**PROJECT GRANT FUNDING LEGEND**  
 Wastewater Infrastructure Engineering Planning Grant Project No.93794 (total grant amount = \$100,000)  
 2021 EPG and WQIP grant applications submitted on 7/31/21

FORECASTED EXPENDITURES - SUBTOTALS PER YEAR

Grants  
 Matching Grant Funds (TBD)  
 Annual Coverage Transfer



ITEM	NO.	PROJECT NAME	PROJECT DESIGN AND ADMINISTRATION	CONTRACT AMOUNT	PROJECT JUSTIFICATION	CONSTRUCTION CONTRACTS	CONTRACT AMOUNT	CONSTRUCTION STATUS	RATING	FUNDING
<b>WATER TREATMENT PLANT INFRASTRUCTURE PROJECTS - WTP</b>										
WTP	1	WTP Pump Replacements	Replacement of old WTP pumps necessary to process drinking water		Maintain treatment plant integrity	Ongoing		Ongoing	HIGH	Annual Coverage Transfer
WTP	2	Automation & Security Upgrades at WTP	Automate WTP operations and perform necessary VA identified upgrades		Maintain facility security	On hold		On hold	MEDIUM	ON HOLD
WTP	3	WTP Vent Line Replacement	Replace corroding process vent piping		Maintain treatment plant integrity	On hold		On hold	LOW	ON HOLD
WTP	4	WTP Laboratory Instrumentation	New instruments for sample analysis		Regulation-driven water testing	As needed		As needed	MEDIUM	As needed
WTP	5	WTP Caulking	Repair aging and failing structural components		Restore structural integrity	2021 - Highland Masonry		As needed	MEDIUM	Annual Coverage Transfer
WTP	6	WTP Building Improvements and Roofing Work	WTP renovations necessary for operation		Necessary for continued operation	As needed (RFP being developed for HVAC Improvements)		As needed	MEDIUM	Annual Coverage Transfer
WTP	7	Water Treatment Plant Infrastructure Projects - Miscellaneous	WTP projects not forecasted or arise based on an emergency situation		Necessary for continued operation	As needed		As needed	HIGH	Annual Coverage Transfer
<b>FORECASTED EXPENDITURES - SUBTOTALS PER YEAR</b>										
<b>WATER INFRASTRUCTURE PROJECTS - W</b>										
W	1	Hydrant Replacement	Hydrant Replacement - old and inoperable hydrants		Fire protection reliability	Potential 2021 grant application		Potential 2021 grant application	HIGH	2020 EFC Grant Application (TBD) Project Cost Estimate \$750,000 Future EFC Matching Funds
W	2	20 inch main from Beech Ave Storage Tank to Ontario Street	Water Main Replacement - CIPP lining of water mains near Beech Avenue Water Tank		Distribution system operation & reliability	Potential 2021 grant application		Potential 2021 grant application	HIGH	2020 EFC Grant Application (TBD) Project Cost Estimate \$1,000,000 Future EFC Matching Funds
W	3	Large Valve Replacement	Valve Replacement - water valves >12"		System reliability	Potential 2021 grant application		Potential 2021 grant application	HIGH	2020 EFC Grant Application (TBD) Project Cost Estimate \$1,250,000 Future EFC Matching Funds
W	4	Buffalo Avenue Water Valves	Valve Replacement - water valves that are damaged		Road reconstruction opportunity	Completed (NYSDOT Project)		Completed (NYSDOT Project)	COMPLETED	COMPLETED
W	5	Leak Detection / Distribution Modeling	Water Distribution Study - Identify and control system losses		Resolve water quality & pressure issues; better asset management	TBD		TBD	MEDIUM	Annual Coverage Transfer
W	6	Abandon 20" Victory Pipe WM	Water Main Abandon - unnecessary and failing watermain		Victory pipe, potential for breaks	Eliminated - covered by items W2 & W10		Eliminated - covered by items W2 & W10	ELIMINATED	ELIMINATED
W	7	Loop "D" Street Main - Falls Street to Gill Creek	Install new automatic blow-off		Water quality	Completed (NFWB)		Completed (NFWB)	COMPLETED	COMPLETED
W	8	Loop Niagara Avenue Main to Parkview Drive	Install new automatic blow-off		Water quality	On going in house by NFWB		On going in house by NFWB	HIGH	Annual Coverage Transfer
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 Design/Bidding (City Engineering) - ongoing Construction Administration (City Engineering/NFWB) - 2022		Replacement of watermain due to frequent breaks	TBD		TBD	HIGH	2018 NYS EFC WIIA Grant Project Cost Estimate \$750,000 2018 EFC Grant Matching Funds
W	10	18th Street Main - Ontario Avenue to Whitney Avenue (14" PE Sliplining)	Water Main Replacement - replace main and install new services Design/Bidding (City Engineering) - ongoing Construction Administration (City Engineering/NFWB) - 2021		Replacement of watermain due to frequent breaks	TBD		TBD	HIGH	2018 NYS EFC WIIA Grant Project Cost Estimate \$1,100,000 2018 EFC Grant Matching Funds
W	11	77th Street Main - Frontier Avenue to Niagara Falls Boulevard (8")	Water Main Replacement - replace main and install new services Design/Bidding (CPL) - ongoing Construction Administration (CPL) - 2022	\$77,390.00 \$82,410.00	Replacement of watermain due to frequent breaks	TBD		TBD	HIGH	2018 NYS EFC WIIA Grant Project Cost Estimate \$1,100,000 2018 EFC Grant Matching Funds
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	Potential future grant application		Potential future grant application	HIGH	Future EFC grant application Project Cost Estimate \$300,000 Future EFC Matching Funds
W	13	81st Street Main - Frontier Avenue to Niagara Falls Boulevard	Water Main Replacement - replace main and install new services		Replacement of watermain due to frequent breaks	On hold		On hold	LOW	ON HOLD
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	General Contract (4th Generation Construction)		Completed - 2020	COMPLETED	2017 NYS EFC WIIA Grant Project Bid Estimate \$534,810 2017 EFC Grant Matching Funds
W	15	College Terrace - Madison to College Avenue	Water Main Replacement - replace main and install new services		Replacement of watermain due to frequent breaks	Potential future grant application		Potential future grant application	HIGH	Future EFC grant application Project Cost Estimate \$155,000 Future EFC Matching Funds
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	LOW	ON HOLD
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	Potential 2021 grant application		Potential 2021 grant application	MEDIUM	2021 EFC Grant Application (TBD) Project Cost Estimate \$630,000 Future EFC Matching Funds
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	Potential future grant application		Potential future grant application	MEDIUM	Future EFC grant application Project Cost Estimate \$880,000 Future EFC Matching Funds
W	19	Military Road Main - Jacob Place to Bollier Avenue	Water Main Replacement - replace main and install new services Design/Bidding (Urban Engineers) - ongoing Construction Administration (Urban Engineers) - 2021		Replacement of watermain due to frequent breaks	TBD		TBD	MEDIUM	2018 NYS EFC WIIA Grant Project Cost Estimate \$200,000 2018 EFC Grant Matching Funds
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	LOW	ON HOLD
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	Potential 2021 grant application		Potential 2021 grant application	MEDIUM	2021 EFC Grant Application (TBD) Project Cost Estimate \$800,000 Future EFC Matching Funds
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	LOW	ON HOLD
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	LOW	ON HOLD
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	LOW	ON HOLD
W	25	Van Rensselaer Ave - 900 Block	Water Main Replacement - replace main and install new services		Replacement of watermain due to frequent breaks	Potential 2021 grant application		Potential 2021 grant application	HIGH	2021 EFC Grant Application (TBD) Project Cost Estimate \$150,000 Future EFC Matching Funds
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	LOW	ON HOLD
W	27	Whitney Avenue Main - 11th Street to Hyde Park Blvd.	Water Main Replacement - replace main and install new services Design/Bidding (CPL) - ongoing Construction Administration (CPL) - 2022	\$134,920.00 \$118,070.00	Replacement of watermain due to frequent breaks	TBD		TBD	HIGH	2018 NYS EFC WIIA Grant Project Cost Estimate \$1,850,000 2018 EFC Grant Matching Funds
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	LOW	ON HOLD
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	Potential 2021 grant application		Potential 2021 grant application	MEDIUM	2021 EFC Grant Application (TBD) Project Cost Estimate \$720,000 Future EFC Matching Funds
W	30	Water Infrastructure Projects - Miscellaneous	Water Projects - not forecasted or arise based on an emergency situation		Necessary for continued operation	TBD		As needed	HIGH	Annual Coverage Transfer
<b>PROJECT GRANT FUNDING LEGEND</b>										
2017 NYS EFC WIIA Grant Project, Drinking Water State Revolving Fund (DWSRF) Project No.18435 (total grant amount = \$240,000)										2017 NYS EFC WIIA Grant
2018 NYS EFC WIIA Grant Projects, Drinking Water State Revolving Fund (DWSRF) Project No.18588 (total grant amount = \$3,000,000)										2018 NYS EFC WIIA Grant
2021 NYS EFC WIIA Grant Projects, Drinking Water State Revolving Fund (DWSRF) Potential Grant Application										2021 NYS EFC WIIA Grant
Project has been eliminated										2020 EFC Grant Matching Funds
Red font means not currently in place										Future EFC grant application
TBD - To Be Determined										Future EFC Matching Funds
										Annual Coverage Transfer
<b>FORECASTED EXPENDITURES - SUBTOTALS PER YEAR</b>										
<b>FORECASTED EXPENDITURES - TOTALS PER YEAR</b>										
<b>TOTAL FORECASTED EXPENDITURES</b>										
										Fund Sources Total
										Annual Coverage Transfer
										Current Grants
										Current Grant Matching Funds
										Future Grants
										Future Grant Matching Funds
<b>FORECASTED EXPENDITURES - TOTALS PER YEAR</b>										