

Clean Water State Revolving Loan Fund
As of December 31, 2018

Structure	County	Party	Project Number	PF	Interest Rate	Date of Loan Contract	Disbursement Funding Sources					Total Disbursements			Project Description
							Federal Sources	State Issued GO Bonds	Loan Repayments	Internal Restructuring	Treasurer's Interest Earnings	For Traditional Loans	For Principal Forgiven Loans	Total By County	
Public	Carson City	Carson City	C32-1011		3.8250	9/8/1995	1,766,667.00	353,333.00	-	-	-	2,120,000.00			Tertiary filtration consisting of influent distribution/backwash modules & sand media to accommodate the 5.47 MGD design flow
Public	Carson City	Carson City	C32-1016		4.0000	6/24/1994	2,000,000.00	377,124.62	22,875.38	-	-	2,400,000.00			Extension of sewer lines to portions of southeast Carson City, Snyder Ave, New Empire, & Hwy 50 E - generally includes 46,100 feet of pipe
Public	Carson City	Carson City	C32-9802		3.2300	8/14/1998	2,595,932.00	519,186.00	2,885,464.00	-	-	6,000,582.00			Sludge dewatering project including 1 new dissolved air floatation thickener (DAF); 1 new masonry DAF support building addition; rehabilitation of 1 existing DAF thickener mechanism; 1 new concrete anaerobic digester for sludge storage; 1 new masonry digester support building; 1 new masonry sludge dewatering building with centrifuges & appurtenances; & Southeast Carson sewer extension phase 4 & New Empire sewer extension phase 2 generally consisting of 2664 feet of pipe with appurtenances
Public	Carson City	Carson City	CS32-1014		2.3900	10/22/2010	2,748,556.20	-	-	-	-	2,748,556.20			North Lift Station Upgrades
Public	Carson City	Carson City	CW1601		2.3700	7/10/2015	2,717,016.66	-	9,282,983.34	-	-	12,000,000.00			Carson City WRRF Ph 1 rehabilitation/upgrade
Public	Carson City	Carson City	CW1403		2.7900	4/4/2014	14,133,259.31	3,963,271.17	6,650,689.56	2,779.96	-	24,750,000.00			Carson City WRRF Ph 1 rehabilitation/upgrade & sewer/storm water rehabilitation project
Carson City Total							25,961,431.17	5,212,914.79	18,842,012.28	-	2,779.96	50,019,138.20	0.00	50,019,138.20	
Public	Churchill	Churchill County	CS32-0928S	PF		5/3/2009	2,312,597.28	-	-	-	-		2,312,597.28		Extension of sewer collection lines to Oasis MHP - consolidation with Churchill County
Public	Churchill	Churchill County	CW1901	PF		11/28/2018							0.00		Consolidation of the old golf course septic system with the County's municipal sewer system
Public	Churchill	Churchill County	CS32-0928S	PF		5/3/2009	80,302.39	-	-	-	-		80,302.39		Extension of sewer collection lines to Oasis MHP - consolidation with Churchill County
Public	Churchill	Churchill County/Casey Road	CW1705	PF		11/22/2016	76,854.34	-	98,921.26	-	-		175,775.60		Septic-to-sewer consolidation
Public	Churchill	Churchill County/Pine Grove	CW1701	PF		9/2/2016	378,342.47	-	500,591.14	-	-		878,933.61		Eliminate Dallas lift station & gravity flow through the Pine Grove subdivision
Public	Churchill	Fallon, City of	C32-0001		3.6700	11/1/1999	3,958,333.00	791,667.00	-	-	-	4,750,000.00			Construction of a pumping station & force main to the treatment plant & interceptor; improvements at the treatment plant headworks
Churchill Total							6,806,429.48	791,667.00	599,512.40	-	-	4,750,000.00	3,447,608.88	8,197,608.88	
Public	Clark	Clark Co Water Reclamation District	CW1202		2.3560	7/13/2012	7,784,802.43	-	22,215,197.57	-	-	30,000,000.00			Tertiary treatment replacement
Public	Clark	Clark Co Water Reclamation District	CS32-1018		3.7000	3/25/11	18,727,943.08	2,706,712.61	15,081,664.33	3,483,679.98	-	40,000,000.00			Tertiary treatment replacement/upgrade
Public	Clark	Clark Co Water Reclamation District	CS32-0921S		0.0000	10/16/2009	5,744,780.00	-	-	-	-	5,744,780.00			Replacement of existing 0.1 MGD Indian Springs treatment lagoons with a 0.5 MGD sludge activated treatment; rehabilitate lift station; add 2 mi of force main; add new RIBs
Public	Clark	Henderson, City of	CS32-0934S		0.0000	1/8/2010	1,659,395.88	-	-	-	-	1,659,395.88			Pittman wash sewer relocation
Public	Clark	Henderson, City of	C32-1001		4.0000	10/21/1991	6,017,591.44	1,203,518.10	-	-	-	7,221,109.54			Green Valley Force Main
Public	Clark	Henderson, City of	C32-1010		4.0000	10/29/1992	10,250,000.00	2,050,000.00	-	-	-	12,300,000.00			Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark	Henderson, City of	C32-1018		4.0000	6/30/1994	10,342,026.00	2,068,405.00	-	-	-	12,410,431.00			Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark	Henderson, City of	C32-1024		3.8250	9/14/1995	-	9,466,752.97	38,197.03	-	-	9,504,950.00			Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark	Mesquite, City of	C32-1004		4.0000	9/27/1991	1,066,667.00	213,333.00	-	-	-	1,280,000.00			Upgrade treatment plan & effluent construct disposal facilities
Public	Clark	Mesquite, City of	C32-1022		3.6750	10/27/1995	124,206.00	24,842.00	6,450,952.00	-	-	6,600,000.00			Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark	Mesquite, City of	CS32-0911		2.8630	9/22/2009	2,973,905.72	2,694,445.77	10,996,899.57	3,635,748.94	-	20,301,000.00			Treatment plant expansion including new 10 MGD oxidation ditch, 2 new clarifiers, new RAS pump station, new secondary effluent equalization system, etc.
Public	Clark	North Las Vegas, City of	CW1803		2.2100	11/17/2017	4,445,958.37	3,984,371.51	41,567,628.45	-	-	49,997,958.33			Partial refinancing of the City's Nevada general obligation wastewater reclamation system bonds
Public	Clark	North Las Vegas, City of	CW1804		2.1300	1/10/2018	53,171.39	-	55,500.00	-	-	108,671.39			Wastewater collection system rehabilitation & appurtenant improvements
Clark Total							69,190,447.31	24,412,380.96	96,406,038.95	-	7,119,428.92	197,128,296.14	0.00	197,128,296.14	
Public	Douglas	Douglas County SID	CS32-0502		3.2375	5/25/2006	-	-	878,889.00	-	-	878,889.00			Round Hill reservoir lining & improvements to secondary clarifiers
Public	Douglas	Douglas County SID	CS32-0711		2.8750	8/28/2007	-	-	694,766.00	-	-	694,766.00			Main pump station redundant force main
Public	Douglas	Douglas County SID #1	CS32-0502B		3.2375	4/11/2008	-	-	354,312.00	-	-	354,312.00			Add 2 600,000-gallon effluent tanks, modify existing pre-treatment facilities, & add sludge removal equipment
Public	Douglas	Douglas County/North Valleys WWTF	CW1604		2.0500	4/29/2016	-	53,409.65	-	-	-	53,409.65			North Douglas Co WWTF rehabilitation/upgrade
Public	Douglas	Indian Hill GID	C32-9903		3.4800	9/1/1999	955,960.00	191,192.00	152,848.00	-	-	1,300,000.00			Upgrade & expansion of the wastewater treatment plant
Public	Douglas	Minden Gardnerville Sanitation District	CS32-0925S		0.0000	10/27/2009	1,427,582.73	-	-	-	-	1,427,582.73			Grease digester & co-generation
Douglas Total							2,383,542.73	244,601.65	2,080,815.00	-	-	4,708,959.38	0.00	4,708,959.38	

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Public	Elko	Elko County/Jackpot	CS32-0917S	PF		8/18/2009	1,100,000.00	-	-	-	-	-	1,100,000.00		Removal of sludge & deepening of the primary lagoons & construction of 2 reactor basins
Public	Elko	Elko County/Jackpot	C32-1014		4.0000	6/9/1994	750,000.00	150,000.00	-	-	-	900,000.00			Treatment plant modification - electrical power to treatment plant; flow meter & floating aerators; constructing 2 percolation ponds; monitoring wells; & replacement of 5,500 feet of sewer line
Public	Elko	Elko County/Mountain City	CW1301	PF		9/10/2012	347,500.00	-	-	-	-	-	347,500.00		Installation of treatment pond liners; rehabilitation of lift station; & addition of monitoring well
Public	Elko	Elko, City of	C32-1003		4.0000	12/2/1991	833,333.34	162,912.47	3,754.19	-	-	1,000,000.00			Headworks renovation
Public	Elko	Elko, City of	C32-1013		4.0000	6/21/1994	2,083,333.00	416,667.00	-	-	-	2,500,000.00			Treatment plant expansion
Public	Elko	Elko, City of	C32-9905		3.2300	8/14/1998	3,333,333.00	666,667.00	-	-	-	4,000,000.00			Added upper storage reservoirs - summer reuse
Public	Elko	West Wendover	CS32-0965S	PF		6/25/2009	604,302.25	-	-	-	-	-	604,302.25		Replacement of existing headworks, screening & washing equipment & upgrade of plants utility water system
Public	Elko	West Wendover, City of	C32-1008		4.0000	10/27/1992	2,083,333.33	416,666.67	-	-	-	2,500,000.00			Treatment plant upgrade to provide reclaimed water for golf course - lagoon to activated sludge
	Elko Total						11,135,134.92	1,812,913.14	3,754.19	-	-	10,900,000.00	2,051,802.25	12,951,802.25	
Public	Esmeralda	Esmeralda County/Goldfield	CS32-0932S	PF		7/7/2009	910,866.00	-	-	-	-	-	910,866.00		Construct a HDPE lined treatment pond & replace sections of old sewer lines
Public	Esmeralda	Esmeralda County/Goldfield	CS32-0932S	PF		7/7/2009	71,914.25	-	-	-	-	-	71,914.25		Construct a HDPE lined treatment pond & replace sections of old sewer lines
	Esmeralda Total						982,780.25	-	-	-	-	-	982,780.25		
Public	Humboldt	McDermitt GID	CS32-0930S	PF		7/9/2009	241,641.78	-	-	-	-	-	241,641.78		Relining of sewer ponds & replacement of baffle curtain
Public	Humboldt	McDermitt GID	CS32-0930S	PF		7/9/2009	43,005.22	-	-	-	-	-	43,005.22		Relining of sewer ponds & replacement of baffle curtain
Public	Humboldt	Orovada GID	CW1201	PF		3/2/2012	511,801.00	-	-	-	-	-	511,801.00		HDPE lining of existing treatment pond; addition of a 2nd HDPE-lined treatment pond; addition of a 2nd RIB; & new monitoring well
Public	Humboldt	Winnemucca, City of	C32-1002		4.0000	12/10/1991	833,333.00	166,667.00	-	-	-	1,000,000.00			Treatment upgrade (aeration) & expansion
	Humboldt Total						1,629,781.00	166,667.00	-	-	-	1,000,000.00	796,448.00	1,796,448.00	
Public	Lander	Lander County/Battle Mountain	CS32-0104		3.2800	12/21/2000	2,710,703.00	542,143.00	-	-	-	3,252,846.00			Treatment plant upgrade - lagoons to SBR - to allow seasonal discharge to the Reese River
	Lander Total						2,710,703.00	542,143.00	-	-	-	3,252,846.00	0.00	3,252,846.00	
Public	Lincoln	Alamo Sewer & Water GID	CS32-0943S	PF		5/26/2009	914,600.00	-	-	-	-	-	914,600.00		Rehabilitation of & improvements to the wastewater ponds & effluent reuse
	Lincoln Total						914,600.00	-	-	-	-	-	914,600.00	914,600.00	
Public	Lyon	Fernley Town Utilities	C32-1012		4.0000	10/28/1992	1,666,666.67	333,333.33	-	-	-	2,000,000.00			Downtown sewer & collection system Sandia Manor
Public	Lyon	Fernley, City of	CW1603		2.3500	8/6/2015	2,058,179.18	-	3,749,511.82	-	-	5,807,691.00			Loan refinance
Public	Lyon	Fernley, City of	CW1703	PF		8/11/2016	-	-	500,000.00	-	-	-	500,000.00		Solids dewatering; Pond 2 rehabilitation
Public	Lyon	Fernley, City of	CW1704		2.4300	1/11/2017	-	-	149,984.74	-	-	-	149,984.74		Solids dewatering; Pond 2 rehabilitation
Public	Lyon	Lyon County/Dayton	CW1702	PF		9/19/2016	236,616.75	-	7,173.63	-	-	-	566,432.49		Sewer system rehabilitation
Public	Lyon	Lyon County/Dayton	CW1502		2.6100	10/29/2014	1,908,560.25	-	91,439.75	-	-	2,000,000.00			Septic-to-sewer - consolidation
Public	Lyon	Lyon County/Dayton	CW1501	PF		10/29/2014	500,000.00	-	-	-	-	-	500,000.00		Septic-to-sewer - consolidation
Public	Lyon	Lyon County/Dayton	CS32-0503		2.9313	8/19/2005	5,732,735.00	2,200,316.00	8,047,682.00	-	-	15,980,733.00			Expansion of Rolling A wastewater treatment plant & construction of effluent storage & reuse infrastructure
Public	Lyon	Silver Springs	C32-9801		3.5000	7/10/2000	-	-	2,700,000.00	-	-	2,700,000.00			Sewage collection & treatment system
Public	Lyon	Yerington, City of	C32-1005		4.0000	10/29/1992	1,104,427.65	220,885.54	-	-	-	1,325,313.19			Construction of an effluent holding reservoir for storage during the non-irrigation season, disinfection facilities, & spray irrigation system
	Lyon Total						13,207,185.50	2,761,708.50	15,561,260.42	-	-	29,963,721.93	1,566,432.49	31,530,154.42	
Public	Mineral	Hawthorne Utilities	CS32-0938S	PF		5/21/2009	1,531,500.00	-	-	-	-	-	1,531,500.00		Rehabilitation of the wastewater treatment ponds
Public	Mineral	Hawthorne Utilities	CS32-1012	PF		10/7/10	2,500,000.00	-	-	-	-	-	2,500,000.00		Replacement of town's wastewater collection system
Public	Mineral	Hawthorne Utilities	CW1801	PF		1/24/2018	-	-	646,290.60	1,449.40	-	-	647,740.00		Installation of an engineered wetlands system for enhanced nitrogen removal & related wastewater system improvements
Public	Mineral	Hawthorne Utilities	CW1802		2.2300	1/24/2018	579,151.20	-	228,663.33	-	-	-	807,814.53		Installation of an engineered wetlands system for enhanced nitrogen removal & related wastewater system improvements
	Mineral Total						4,610,651.20	-	874,953.93	1,449.40	-	807,814.53	4,679,240.00	5,487,054.53	
Public	Nye	Gabbs	CS32-0939S	PF		7/16/2009	709,967.52	-	-	-	-	-	709,967.52		Rehabilitation & lining of the sewer ponds & replacement of some of the sewer collection system in town
Public	Nye	Nye County/Gabbs	CW1404	PF		5/5/2014	489,125.56	-	-	-	-	-	489,125.56		Replacement of failing sewer main & laterals
Public	Nye	Tonopah, Town of	CS32-1016	PF		3/9/2012	1,121,890.00	-	-	-	-	-	1,121,890.00		Construction of a reclaimed water treatment facility
	Nye Total						2,320,983.08	-	-	-	-	-	2,320,983.08		

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Public	Pershing	Lovelock, City of	C32-9804		3.2300	8/14/1998	-	-	876,611.00		-	876,611.00			Replacement of existing treatment pond with a sequential batch reactor (capacity increase of 600 k GPD); construction of a sludge holding pond; & replacement of 41,000 feet of gravity sewer collection pipe
Pershing Total							-	-	876,611.00	-	-	876,611.00	0.00	876,611.00	
Public	Storey	Canyon General Improvement District	CS32-0944S	PF		6/17/2009	85,468.44	-	-				85,468.44		Installation of a reuse water pipeline, pumps, control system & sludge dewatering equipment
Public	Storey	Canyon General Improvement District	CS32-0944S	PF		6/17/2009	1,275,531.56	-	-				1,275,531.56		Installation of a reuse water pipeline, pumps, control system & sludge dewatering equipment
Storey Total							1,361,000.00	-	-	-	-	-	1,361,000.00	1,361,000.00	
Public	Washoe	Gerlach GID	CW1402	PF		4/25/2014	111,682.00	-	-				111,682.00		Replacement of sewer main & manholes
Public	Washoe	Incline Village GID	C32-1006		4.0000	10/29/1992	3,271,165.00	654,233.00	-			3,925,398.00			Odor Control & renovation of aeration equipment
Public	Washoe	Incline Village GID	CS32-0204		3.1438	10/28/2002	1,433,649.00	286,731.00	-			1,720,380.00			Upgrade of the solids handling facility at the wastewater reclamation plant including the purchase & installation of 2 centrifuges & ancillary equipment
Public	Washoe	Incline Village GID	CS32-0404		2.7250	3/29/2006	-	9,335.03	2,990,664.97			3,000,000.00			Replacement of leaking effluent pipeline from Incline to the wetlands in the Carson Valley
Public	Washoe	Reno, City of	CS32-0112		2.6500	7/27/2005	6,694,246.00	1,338,849.00	-	(4,590,499.47)		3,442,595.53			Construction of an interceptor from Verdi Meadows to Boomtown
Public	Washoe	Reno, City of	CS32-0403		2.9875	8/25/2004	7,164,834.00	8,525,176.00	-	(7,843,282.83)		7,846,727.17			Expansion & improvements to the Reno-Stead wastewater treatment plant which will also replace aging plant infrastructure
Public	Washoe	Reno, City of	CS32-0405		2.7563	4/9/2004	-	40,984,967.04	5,538,237.96	(23,206,149.21)		23,317,055.79			Expansion of Truckee Meadows Water Reclamation Facility from 40 to 46.5 MGD
Public	Washoe	Reno, City of	CS32-0407		3.1125	7/13/2004	-	10,919,947.00	-	(5,605,706.76)		5,314,240.24			Rehabilitation of sewer pipelines in the City of Reno
Public	Washoe	Reno, City of	CW1708		1.6100	12/1/2016	-	-	-	41,245,638.27		41,245,638.27			Loan refinance
Public	Washoe	Sparks, City of	C32-9902		3.7100	2/29/2000	1,444,344.00	288,868.00	1,337,458.00	(781,362.61)		2,289,307.39			Construction of denitrification treatment facility to remove nitrogen from water discharged to the Sparks Marina
Public	Washoe	Sparks, City of	CS32-0101		3.2125	6/27/2002	2,264,832.72	453,370.28	-	(1,009,096.00)		1,709,107.00			Construction of interceptor to convert septic-to-sewer to serve Sparks & Washoe Co in the Spanish Springs area
Public	Washoe	Sparks, City of	CS32-0110		3.1380	9/10/2001	5,865,670.33	1,173,136.67	-	(2,469,010.92)		4,569,796.08			Extension of effluent irrigation pipeline in Spanish Springs - Ph IV
Public	Washoe	Sparks, City of	CS32-0303		3.0500	11/19/2003	1,834,126.00	6,409,368.00	-	(3,913,103.98)		4,330,390.02			Construction of effluent reuse pipeline; modification of effluent pump station; construction of 3.25 MG storage tank; & construction of a booster pump station
Public	Washoe	Sparks, City of	CS32-0408		2.6600	9/28/2005	4,300,218.00	860,043.00	-	(2,885,498.43)		2,274,762.57			Sparks, Spanish Springs, Sun Valley Sewer Interceptor Phase 1A & 1B
Public	Washoe	Sparks, City of	CS32-0409		2.8813	4/19/2005	-	4,091,227.00	-	(2,148,982.36)		1,942,244.64			Vista-Prater Sewer Interceptor
Public	Washoe	Sparks, City of	CS32-0609		2.6875	11/9/2006	5,034,997.00	1,146,166.95	7,204,442.05	(8,402,795.41)		4,982,810.59			Spanish Springs Interceptor Phase 2B - Sparks Blvd to Baring
Public	Washoe	Sparks, City of	CS32-0908		2.7750	8/27/2009	2,091,082.00	418,217.00	-	(1,891,754.86)		617,544.11			Construction of new interceptor from Glen Abbey Ct towards Vista Blvd & Vista Blvd north to Wing Field Hills
Public	Washoe	Sparks, City of	CS32-0909		2.7750	8/27/2009	2,993,769.17	1,680,592.70	98,283.13	(3,598,086.38)		1,174,558.62			Construction of new & replacement interceptor from Vintage Hills Pkwy to Glen Abbey Ct
Public	Washoe	Sparks, City of	CW1707		1.2500	9/30/2016	-	-	-	27,099,690.98		27,099,690.98			Loan refinance
Public	Washoe	Sparks, City of	C32-1009		3.6630	5/15/1996	3,474,100.00	3,291,060.00	49,328.00	-		6,814,488.00			Sparks effluent pipeline - construction of a pump station at TMWRF & pressure transmission pipe to convey effluent to irrigation sites
Public	Washoe	Sparks, City of	C32-1017		3.8250	8/31/1995	3,916,667.00	783,333.00	-	-		4,700,000.00			A sewage treatment plant & facilities for the collection, channeling, impoundment, & disposal of municipal sanitary sewage, rainfalls, other surface & subsurface drainage waters & storm/flood waters
Public	Washoe	Washoe County	C32-9701		3.3313	8/13/1997	395,502.00	79,100.00	774,535.00	(208,503.91)		1,040,633.04			Wastewater collection system Valley Village area - Lemmon Valley: Installed 14,000 ft of 8-inch sewer pipe & appurtenances
Public	Washoe	Washoe County	C32-9904		3.7000	6/6/2000	-	-	899,228.00	(269,238.83)		629,989.17			Solids processing improvements at the South Truckee Meadows Wastewater Reclamation Facility
Public	Washoe	Washoe County	C32-9906		3.7000	6/6/2000	-	-	178,316.00	(53,562.84)		124,753.16			Wastewater collection system for Horizon Hills - Lemmon Valley
Public	Washoe	Washoe County	CS32-0107		3.2125	6/11/2004	2,500,000.00	500,000.00	-	(1,598,186.92)		1,401,813.08			Expansion of the Cold Springs Water Reclamation Facility from 0.35 to 0.7 MGD; conversion from sequential batch reactors to an oxidation ditch; upgrade Diamond Peak & Woodland Village lift stations
Public	Washoe	Washoe County	CS32-0108		3.1250	1/18/2001	-	19,601,400.00	1,398,600.00	(8,512,891.10)		12,487,108.90			Expansion of the current capacity from 1.5 to 3.0 MGD & conversion of existing homes in the region from septic-to-sewer
Public	Washoe	Washoe County	CS32-0208		2.9313	8/25/2006	-	-	6,500,000.00	(4,192,175.95)		2,307,824.05			Spanish Springs flood control improvements including a system of debris/sediment control basins & a flood control detention basin & appurtenant conveyance channels
Public	Washoe	Washoe County	CW1602		2.3400	8/18/2015	-	-	2,551,616.17	14,834,559.55		17,386,175.72			Loan refinance
Public	Washoe	Washoe County	C32-9702		3.2500	3/26/1998	3,629,029.00	1,632,490.00	695,937.00	-		5,957,456.00			Purchase of Truckee River Water Rights to supplement river flows during periods of low flows
Public	Washoe	Washoe County/Panther Valley	CW1706	PF		12/6/2016	63,479.84	19,156.95	417,350.37	-		499,987.16			Septic-to-sewer - consolidation
Washoe Total							58,483,393.06	105,146,767.62	30,633,996.65	0.03	-	193,652,488.12	611,669.16	194,264,157.28	
Public	White Pine	Ely, City of	CS32-0963S	PF		1/25/2010	789,790.00	-	-	-		789,790.00			Lining of secondary storage ponds & installation of a sludge handling press
White Pine Total							789,790.00	-	-	-	-	-	789,790.00	789,790.00	
Grand Total							202,487,852.70	141,091,763.66	165,878,954.82	0.03	7,123,658.28	497,059,875.30	19,522,354.11	516,582,229.41	