

Use of Green Revenue Bond Proceeds for 2015

Next Level of Treatment		1,399,166.62
Headworks Screening and Grit Improvements		951.78
Package A Process Upgrades at the RPWRF	7,848.96	
Package A Chemically Enhanced Primary Treatment	13,264.70	
Package A Primary Clarifier Odor Control	6,821.85	
Package A Primary Solids Pump Station	12,663.34	
Package A Secondary Effluent Piping Reconfiguration	19,661.93	
Total RPWRF Package A Upgrades		60,260.78
Package B Solids Process Upgrades		55,210.47
CSO IO3		32,247.25
CSO IO4		137,007.37
CSO Basin 6 Outfall Pipe		4,625.57
CSO Basin 12 MS 4		67,433.52
CSO Basin 14 15		11,165.52
CSO Basin 33-1		31,027.43
CSO Basin 33-2		143,093.78
Cso 38,39,40 South Riverton Revegetation		28,274.84
Erie and Trent Stormwater Facility		20,068.75
Wall St CSO		106,036.97
Perry St Infiltration Facility		798.36
Cure in Place Sewer Rehabilitation		120,157.50
Olympic/Wabash Sewer Reroute		985.62
Qualchan Force Main Replacement		21,929.11
River I and I Reduction Trent and Mission W of Helena		1,235.60
Integrated Clean Water Plan		2,952.43
RPWRF Silo Digester		329,735.94
Total		2,574,365.21