

MCCOMB CAPITAL PROJECTS**2/8/2021**

<u>PROJECT</u>	<u>ESTIMATED COSTS</u>	<u>STATUS</u>
SANITARY SEWER		
Scott Street Sanitary Sewer	\$449,197	2020
Sanitary and Storm Separation	\$250,282	2020
2017 Sanitary Sewer Rehabilitation	\$478,943	2019
Wastewater Treatment Plant	\$7,285,240	2020
SUBTOTAL SANITARY SEWER	\$8,463,662	
WATER		
2021 Waterline Replacement	\$1,000,000	2022
Ground Storage Tank Painting	\$327,095	2020
Regional Waterline Connection	\$4,900,000	2022
Waterline Replacement Phase 2	\$780,000	2021
Treatment Train Number 1		
Replacement and Painting	\$125,000	2021
Bulk Water Station	\$65,159	2020
Raw Water Pump Station	\$534,738	2019
2017 Waterline Improvements	\$291,430	2018
Water Plant Study	\$73,224	2020
Distribution Model	\$12,000	2019
Clearwell	\$1,058,869	2019
Chemical Feed System	\$157,610	2018
Treatment Train Number 2		
Replacement and Painting	\$253,718	2017
SUBTOTAL WATER	\$9,578,843	

TOTAL CAPITAL PROJECTS 2017-2022 **\$18,042,505**

<u>OPERATING AND LOAN EXPENSES</u>	<u>SEWER</u>	<u>WATER</u>	<u>COMBINED</u>
2019 Operating	\$138,499	\$407,538	\$546,037
2019 Loan	\$27,461	\$159,379	\$186,840
2020 Operating	\$134,869	\$312,509	\$447,378
2020 Loan	\$226,544	\$195,589	\$422,133
SUBTOTAL OPS/LOAN PAYMENTS	\$527,373	\$1,075,015	\$1,602,388