

**Contract 1314-132B Water Resource Recovery Facility Phase 1A CMAR
Funding**

Description	FY 15/16	FY 16/17	FY 17/18	TOTAL
Fund by System Reinvestment	-	3,000,000	4,315,000	7,315,000
Funded by SRF Loan Draws	3,219,914	12,074,000	7,382,667	22,676,581
TOTAL	3,219,914	15,074,000	11,697,667	29,991,581