

South County Regional Infrastructure Costs and Sources of Funds

Draft as of October 15, 2026

		Contracts 1 & 2				Contract 3
Costs	Total Cost	Wheatland Costs		OPUD Costs		
Contract 1 Construction	44,536,050	44,536,050	100.00%	0	0.00%	
Contract 1 Contingency (5%)	2,226,803	2,226,803	100.00%	0	0.00%	
Const. Mgmt & Insp. (CM&I)	2,943,703	2,943,703	100.00%	0	0.00%	
Eng. Services During Const. (ESDC)	1,390,000	1,390,000	100.00%	0	0.00%	
SCADA Integration	994,770	994,770	100.00%	0	0.00%	
Contract 1	52,091,326	52,091,326		0		
Contract 2 Construction	42,864,136	22,074,538	51.50%	20,789,598	48.50%	
Contract 2 Contingency (5%)	2,143,207	1,103,727	51.50%	1,039,480	48.50%	
Const. Mgmt & Insp. (CM&I)	2,015,324	1,037,869	51.50%	977,455	48.50%	
Eng. Services During Const. (ESDC)	1,390,000	715,834	51.50%	674,166	48.50%	
SCADA Eqpt. & Integration	1,744,770	898,537	51.50%	846,233	48.50%	
Contract 2	50,157,437	25,830,504		24,326,932		
Total Contracts 1&2 - Construction	102,248,762	77,921,830	76.21%	24,326,932	23.79%	
WWTP Capacity Fees (1739@ \$8,635)	15,016,265	15,016,265				
Total Contracts 1 & 2	117,265,027					
Contract 3 Construction	22,242,000					22,242,000
Contract 3 Contingency (6.74%)	1,500,000					1,500,000
Const. Mgmt & Insp. (CM&I) (9.89%)	2,200,000					2,200,000
Total Contract 3	25,942,000					25,942,000
TOTAL CONTRACTS 1,2,3	128,190,762	92,938,094.75		24,326,932.29		25,942,000

Source of Funds	Status of Funds	Total	Contracts 1 & 2		Contract 3
			Wheatland	OPUD	
SWRCB Grant	Secured with agreement	75,000,000	57,156,068	17,843,932	
Wheatland Cash	Secured in budget	6,000,000	4,000,000		2,000,000
OPUD Cash	Secured in budget	15,000,000			15,000,000
Yuba County Loan	Secured with Mou	10,000,000	available	available	available
Tribal/Casino Loan	Secured with MOU	10,000,000	available	available	available
Total Funding Secured		116,000,000	61,156,068	17,843,932	17,000,000
Total Funding Needed from the following sources:		12,190,762			
AKT	In negotiation	5,000,000	negotiating		
EDA Grant	Application submitted	7,000,000		awaiting EDA response	
USDA Grant	Application submitted	3,900,000	awaiting USDA response		
USDA Loan	Application submitted	23,000,000	awaiting USDA response		
Total funding yet to be secured:		38,900,000	Estimated debt on Contracts 1,2,3 27,882,026	Estimated debt on Contracts 1,2,3 8,425,001	
Total Funding Potentially Available		154,900,000	(assumes USDA grant of \$3.9M)	(assumes EDA grant of \$7M)	