

ATTACHMENT C

1.0 CLEAN WATER (CW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
Haikey Creek Plant – Composting Facility – <i>Construction</i>	\$4,592,750
Haikey Creek Plant – Oxidation Ditch Demolition – <i>Construction</i>	\$220,000
County Line Trunk Sewer Rehabilitation Ph. IIB (New Orleans to Washington) – <i>Design</i>	\$150,000
Covington Creek Sewer Improvements- <i>Property Acquisition/Design</i>	\$110,000
Lynn Lane Trunk Sewer Improvements Ph. II – <i>Property Acquisition/Design</i>	\$310,000
County Line Trunk Sewer Ph. IIIB – <i>Construction</i>	\$900,000
Oak Crest Sewer Improvements – <i>Construction/Inspection</i>	\$3,434,000
Aspen Creek Trunk Line – <i>Property Acquisition/Design</i>	\$300,000
Elm Creek Trunk Sewer– <i>Property Acquisition/Design</i>	\$100,000
Cambridge Lift Station & Park Lane Lift Station Rehabilitation – <i>Construction/Inspection</i>	\$1,942,500
SUB-TOTAL CW LOAN	\$12,059,250.00

2.0 SAFE DRINKING WATER (SDW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
VRWTP Raw Water Pumps # 4 & # 5 – <i>Design</i>	\$50,000
VRWTP Additional FRP Brine Tank – <i>Construction</i>	\$780,000
OOWA/Grand River Line Connection – <i>Design</i>	\$870,000
Lead and Copper Rule Revisions – <i>Construction</i>	\$250,000
24” Transmission Line – South Loop Ph. II (9 th Waco-Florence; Florence-Elm) – <i>Property Acquisition/Construction/Inspection</i>	\$1,465,500
Old Town Waterlines – <i>Design/Construction/Inspection</i>	\$427,500
BA Creek Trail Phase II WL Bore Under New Orleans – <i>Construction</i>	\$300,000
Oak Crest Waterline Replacement – <i>Construction</i>	\$1,500,000
RWD4 Interconnect – <i>Construction</i>	\$440,000
Bixby Interconnect I (Mingo Rd & Florence) – <i>Construction</i>	\$550,000
2MG Water Tank Restoration (Tiger Hill) – <i>Design/Construction</i>	\$1,600,000
SUB-TOTAL SDW LOAN	\$8,233,000.00

TOTAL OWRB FY2024 LOAN PROGRAM	\$20,292,250.00
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