

## ATTACHMENT C

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

<u>Project</u>	<u>Cost</u>
Haikey Creek Plant Composting- <i>Design/Construction</i>	\$2,852,945
Haikey Creek Main Lift Station Phase IV- <i>Design</i>	\$134,407
Melinda Park- <i>Construction/Inspection</i>	\$3,016,000
Camino Villa Sewer Rehabilitation- <i>Construction/Inspection</i>	\$2,020,000
Innovation District- <i>Construction</i>	\$2,000,000
Cambridge Lift Station Rehabilitation- <i>Property Acquisition/Design</i>	\$110,000

**SUB-TOTAL CW LOAN** **\$10,133,352.00**

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

<u>Project</u>	<u>Cost</u>
Melinda Park- <i>Construction</i>	\$3,000,000
Bass Pro Booster Pump Station- <i>Property Acquisition/Construction</i>	\$6,130,000
Advanced Meter Infrastructure Addition- (AMI Phase II)- <i>Property Acquisition/Design/Construction</i>	\$341,000

**SUB-TOTAL SDW LOAN** **\$9,471,000.00**

**TOTAL OWRB FY2024 LOAN PROGRAM** **\$19,604,351.00**