

**FY27
ATTACHMENT C**

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

<u>Project</u>	<u>Cost</u>
Haikey Creek Lift Station Phase IV – <i>Property Acquisition/Design</i>	\$2,250,000
Haikey Creek Trunk Line Phase II- <i>Property Acquisition/Construction</i>	\$6,344,000
Elm Place Sewer Phase I- <i>Property Acquisition/Design</i>	\$12,150,000
Turnberry Lift Station Rehab/Elimination- <i>Property Acquisition/Construction</i>	\$1,000,000
Windsor Lift Station Rehab/Elimination- <i>Property Acquisition/Construction</i>	\$1,000,000
Dresser Rand Lift Station Rehab - <i>Construction</i>	\$1,000,000
SUB-TOTAL CW LOAN	\$23,744,000.00

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

<u>Project</u>	<u>Cost</u>
Miscellaneous Old Town Waterlines	\$805,000
Lead and Copper Rule Revisions – <i>Construction</i>	\$250,000
16” Transmission Line- South Loop Ph. III (Elm Turnpike to Florence)- <i>Construction</i>	\$1,005,000
12” Waterline Garnett from 128 th to Tucson- <i>Property Acquisition/Design</i>	\$310,000
12” Waterline Elm Pl. from New Orleans to Washington- <i>Design</i>	\$120,000
12” Waterline Washington St. from Elm to Aspen- <i>Design</i>	\$120,000
SUB-TOTAL SDW LOAN	\$2,610,000.00

TOTAL OWRB FY2027 LOAN PROGRAM	\$26,354,000.00
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