

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>	\$12,000,000
Haikey Creek Lift Station Phase IV- <i>Construction</i>	\$2,000,000
Covington Creek Sewer Improvements- <i>Construction</i>	\$606,000
HWY 51 Sewer Extension (Blue Bell)- <i>Construction</i>	\$2,270,000
Adams Creek NW Force main Relocation- West- <i>Construction</i>	\$700,000
Turnberry Lift Station Rehabilitation- <i>Design/Construction</i>	\$313,000
Dresser Rand Lift Station Rehabilitation – <i>Design/Construction</i>	\$451,000
Windsor Lift Station Expansion/Elimination– <i>Design/Construction</i>	\$525,000
SUB-TOTAL CW LOAN	\$18,865,000

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

<u>Project</u>	<u>Cost</u>
VRWTP Flow Meter Modifications	\$230,000
OOWA/Grand River Line Connection – <i>Design/Construction</i>	\$1,500,000
VRWTP Raw Water Pumps 4 & 5- <i>Construction</i>	\$615,000
Old Town Waterlines Misc. – <i>Design/Construction/Inspection</i>	\$1,127,500
Old Town Waterline Houston 1 st St. from Ft. Worth to 9 th St. – <i>Construction</i>	\$1,010,000
9 th St. 12” Waterline Turnpike to Florence- <i>Design/Property Acquisition/Construction</i>	\$595,000
2MG Water Tank Floor Restoration (Tiger Hill) – <i>Design/Construction</i>	\$1,050,000
SUB-TOTAL SDW LOAN	\$6,127,500

TOTAL OWRB FY2026 LOAN PROGRAM	\$24,992,500.00
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