

Table 1: Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP) Funding Allocation

	Oakwood and Lieb CIP #270004 SRF #6001-01	Sewer Rehabilitations Contract #DWS-977 SRF #6002-01
Estimated SRF Project Cost	\$ 82,000,000	\$ 17,080,000
CWSRF Loan Amount	50,248,000	13,664,000
Principal Forgiveness	6,852,000	3,416,000
Total IUP Award Amount	57,100,000	17,080,000
Additional SRF Funding <i>(based on availability)</i>	24,900,000	-