

Table 1: Drinking Water State Revolving Fund (DWSRF) Intended Use Plan (IUP) Funding Allocation

	Water Main Replacement Project A Contract #WS-741 SRF #7887-01	Water Main Replacement Project B Contract #WS-742 SRF #7888-01
Estimated SRF Project Cost	\$ 25,670,000	\$ 25,540,000
DWSRF Loan Amount	15,670,000	15,540,000
Principal Forgiveness	9,620,000	5,943,938
Grant Amount (LSLR)	380,000	4,056,062
Total IUP Award Amount	25,670,000	25,540,000