| Project Number | Description | | SRF Loan | |
|----------------|------------------------------------|-----|------------|--|
| Activity # | Location | - 1 | SRF Loan | |
| Water | | | | |
| 281141.04 | AMI Year/Phase 3 & 4 | \$ | 3,700,000 | |
| 281164.00 | West Plant Basin | \$ | 11,446,000 | |
| 281236.00 | Disinfection Modification | \$ | 17,859,205 | |
| 281245.00 | 2023 Water Main Replacement | \$ | 6,100,000 | |
| Waste Water | | | | |
| 291061.00 | Grant/Jefferson Pump Station Rehab | \$ | 10,321,000 | |
| 291105.00 | Wastewater Forcemain | \$ | 5,000,000 | |
| 291108.00 | Wastewater Lining and Rehab | \$ | 3,500,000 | |
| 291091 | Oakland WWTP Sludge Thickening | \$ | 8,612,000 | |
| | Total Projects | \$ | 66,538,205 | |