

PFAS Spending

To Date:

Item	Appropriated	Total Project Cost	Loan Forgiveness	Grants	Amount	0% Interest Impact (vs.2%) over life
Kiosk	Through Budget Annually	\$ 293,680.00	\$ -	\$ 150,000.00	\$ 143,680.00	
Adamsdale	\$ 5,200,000.00	\$ 4,541,545.00	\$ 1,435,128.00		\$ 3,106,417.00	\$ 665,146.02
McKeon	\$ 10,000,000.00	\$ 7,250,061.00	\$ 2,291,019.00	\$ 959,752.00	\$ 3,999,290.00	\$ 856,327.99
Total		\$ 12,085,286.00	\$ 3,726,147.00	\$ 1,109,752.00	\$ 7,249,387.00	\$ 1,521,474.01

Future:

Item	Estimated	Interest (4%)	Loan Forgiveness	Grants	Amount	
Hillman Well	\$ 7,000,000.00	\$ 3,180,469.53	\$ -	\$ -	\$ 10,180,469.53	
Whiting St. Plant	\$ 12,500,000.00	\$ 5,679,409.88	\$ -	\$ -	\$ 18,179,409.88	
Total	\$ 19,500,000.00	\$ 8,859,879.41	\$ -	\$ -	\$ 28,359,879.41	