

**RWD17 LC Grants & Loans**

	Name	Purpose	Amount	Match Amount	Applied for date	Announcement date	funded date	Status
	<b>Grants Awarded</b>							
1	USDA Rural Development Search Project \$2.3M no match	Engineering Report & Hydraulic Analysis	30,000.00	0.00	11/16/2021	11/16/2021	6/27/2023	complete
2	ORWA DEQ RIG #1 project (23) \$127,715 match LeFlore ARPA	valves, customer meters and billing software	100,000.00	0.00	11/16/2022	2/2/2023	4/14/23 to 6/30/23	complete
3	LeFlore CO ARPA project \$127,715 no match	valves, customer meters and billing software	27,715.00	0.00	4/3/2023	4/3/2023	4/26/23 to 6/12/23	complete
4	KEDDO REAP Truck \$43,315 no match	district truck	43,315.00	0.00	8/11/2023	1/19/2024	3/25/24 to 4/8/24	complete
5	ORWA DEQ RIG #2 (24) project \$125,000 match \$25K Loan/ ARPA not funded	In line meters & flush Hydrants	100,000.00	25,000.00	7/6/2023	1/5/2024	3/29/24 to 5/21/24	complete
6	USDA SEARCH \$13,100 project match \$2100.	engineering Booster #1 & #3 Pipe Springs	11,000.00	2,100.00	7/18/2024	10/24/2024	10/24/2024	complete
7	ORWA DEQ RIG #3 project 28,880.25 match \$6,009.25 with shipping	leak detection sound equipment, valve exerciser, FLIR, laptop & other	22,871.00	6,009.25	8/26/2024	9/13/2024	9/13/2024	complete
8	Choctaw Nation Tribal Funding no match	Project-Standpipe, chlorine booster, valves and line replacement	2,300,000.00	0.00	8/27/2024	8/27/2024	12/9/2024	in progress
9	KEDDO REAP Building no match	paint office building	2,500.00	0.00	8/5/2024	1/14/2025	02/2025	in progress
	<b>Total Grants Awarded:</b>		<b>2,637,401.00</b>	<b>33,109.25</b>	<b>1.255%</b>	<b>ratio match</b>		
	<b>Current Grants Applied for :</b>							
		<b>Purpose</b>	<b>Amount</b>		<b>Applied for date</b>	<b>Announcement date?</b>	<b>funded date ?</b>	<b>Status</b>
1	DWSRF Project P40-3004048-01	Standpipe & water line replacement	950,000.00		original 10/7/22 revised 6/13/23	11/30/2024	March-April 2025	in review
2	OWRB REAP no match	booster #1 electrical	41,000.00	0.00	7/26/2024	Dec-24	Jan-March 2025	in review
3	DEQ EPA SUDA (Small Underserved and Disadvantaged Communities)	Standpipe & water line replacement	500,000.00		12/5/2024	2025	March-April 2025	Process Begun
4	WaterSmart Drought	Booster 1 & Pipe Springs water line	1,559,813.00		10/7/2024	Jan-March 2026	March-April 2026	in review
	<b>Total Current Grants Applied for:</b>		<b>3,050,813.00</b>					
	<b>Other Income Sources</b>							
	ORWA Assurance Office roof claim	replace roof	5,641.64		6/11/2024	8/28/2024	8/28/2024	completed
	Public Endowment	Building Improvements	20,000.00			1/1/2025	1/29/2025	in progress
	<b>Total Other Income:</b>		<b>25,641.64</b>					
	<b>Loan:</b>							
	LOAN-Communities Unlimited RIG 2024 125,000 Project	In line meters & flush Hydrants	25,000.00		2/9/2024	2/9/2024	3/14/24 to 4/24/24	funded 25,000
	<b>Total Loans:</b>		<b>25,000.00</b>					