GEFA Board Meeting November 9, 2023

| Project Name | C | lean Water | |
|---|-----|-------------|----------------------------------|
| 1 Broxton, city of | \$ | 790,000 | |
| 2 Cumming, city of | \$ | 6,440,000 | |
| 3 Dallas, city of | \$ | 2,583,800 | |
| 4 Jones County | \$ | 4,288,500 | |
| 5 The Nature Conservancy | \$ | 330,000 | |
| 6 Oglethorpe, city of | \$ | 1,593,800 | |
| 7 Royston, city of | \$ | 3,000,000 | |
| 8 Social Circle, city of | \$ | 1,835,000 | |
| 9 Social Circle, city of | \$ | 5,573,700 | |
| 10 Sparta, city of | \$ | 2,800,000 | |
| 11 Thomson, city of | \$ | 3,400,000 | |
| 12 Waycross, city of | \$ | 3,000,000 | |
| Program Total | \$ | 35,634,800 | |
| Project Name | Dri | nking Water | |
| 1 Blue Ridge, city of | \$ | - | Additional Principal Forgiveness |
| 2 Bowdon, city of | \$ | 2,180,000 | |
| 3 Broxton, city of | \$ | 1,065,000 | |
| 4 Culloden, city of | \$ | - | Scope Modification |
| 5 Gibson, city of | \$ | 275,000 | |
| 6 LaFayette, city of | \$ | 506,000 | |
| 7 LaFayette, city of | \$ | 2,426,000 | |
| 8 McDonough, city of | \$ | 9,671,000 | |
| 9 Royston, city of | \$ | 2,500,000 | |
| 10 Sparta, city of | \$ | 4,200,000 | |
| 11 Talbot County Board of Commissioners | \$ | 720,800 | |
| 12 Toccoa, city of | \$ | 1,253,500 | |
| 13 Waycross, city of | \$ | 3,000,000 | |
| Program Total | \$ | 27,797,300 | |

\$

63,432,100

Total for today's meeting