

ATTACHMENT #2

CITY OF LAKE WALES,
FLORIDA RESOLUTION
2021-17
EXHIBIT "A"

UTILITY SYSTEM DEBT ISSUES

Debt Issue	Purpose
State Revolving Loan Fund 530380	Major Sewer Rehabilitation/Replacement C Street Phase 3
State Revolving Fund Loan - 59110	Construction of Reclaimed Water Reuse Facilities
State Revolving Fund Loan - 5912S	Construction of Sludge Dewatering Facilities
State Revolving Fund Loan - 5913P	Planning and Design of Wastewater Treatment Plant Expansion
State Revolving Fund Loan - 59140	Planning and Design of Wastewater Treatment Plant Rehabilitation and Expansion
State Revolving Fund Loan - 53030	Major Sewer Rehabilitation/Replacement C Street Phase 1
State Revolving Fund Loan - 530310	Major Sewer Rehabilitation/Replacement C Street Phase 2
State Revolving Fund Loan - 530320	Construction of SR 60 Western Sewer Expansion
State Revolving Fund Loan - 530330	Construction of SR 60 Western Water Expansion
State Revolving Loan Fund DW531301	Park Water Company Acquisition
State Revolving Loan Fund 530350	2019 Reuse Pump house Upgrades

Utility System Revenue
Note, Series 2006B

Construction of water and wastewater system improvements