

Attachment 1

Table 1: CWSRF Program Loan Savings Comparison to 4.5% Estimated Market Interest Rate

CIP Project #	Project	Estimated SRF Project Cost	Comparative Savings (Estimated Market-based rate of 4.5% versus CWSRF 2% Interest Rate)	
			20-Year Loan	30-Year Loan
213006	WRRF Improvements to the Sludge System for Solids Processing	\$ 24,400,000	\$ 7,672,600	\$ 12,258,350
273001	Hubbell Southfield CSO Facility Improvements	67,500,000	21,222,800	33,902,500
270006	CSO Facilities Improvements II	26,800,000	8,425,500	13,458,975