

# Attachment 1

**Table 1: Potential Loan Savings Comparison – CWSRF versus Estimated Market Rate**

| <b>Estimated market-based rate of<br/>4.5% versus CWSRF 2% Interest Rate (in millions)</b> |   |   | <b>Comparative Savings</b> |                         |
|--|---|---|----------------------------|-------------------------|
| <b>CIP<br/>Project #</b>   | <b>Project</b>  | <b>Estimated<br/>SRF Project<br/>Cost</b> | <b>20-Year<br/>Loan</b>    | <b>30-Year<br/>Loan</b> |
| 232002   | Conner Creek Sanitary Pump Station Replacement                                      | \$ 190.0                                  | \$ 59.7                    | \$ 95.4                 |
| 260210   | Rehabilitation of Ashland Relief, Linwood, 2nd Avenue, and Shiawassee Sewers (AL2S) | 14.2                                      | 4.5                        | 7.1                     |
| <b>Combined Estimated Interest Savings</b>   |   |   | <b>\$ 64.2</b>             | <b>\$ 102.5</b>         |