

Attachment 1

Table 1: CWSRF Program Loan Savings Comparison to 5% Estimated Market Interest Rate

CIP Project #	Project	Estimated SRF Project Cost	Comparative Savings (GLWA 5% Interest Rate versus CWSRF 2% Interest Rate)	
			20-Year Loan	30-Year Loan
260510	CSO Outfall Rehabilitation Phase VI	\$ 10,000,000	\$ 3,820,500	\$ 6,119,150
270004	Oakwood and Leib CSO Facilities Improvement Project	55,500,000	21,185,300	33,970,850
260206	Rehabilitation of the 7 Mile Sewer System	30,000,000	11,452,050	18,360,000