

<b>Construction</b>	<b>Qty.</b>	<b>Cost</b>		<b>Total</b>
CT 9620 Private Replacements (5439-07)	230	\$	7,000	\$ 1,610,000
City-Wide Private Replacements (5439-08)	446	\$	7,000	\$ 3,122,000
City-Wide Public Replacements (5439-08)	440	\$	11,000	\$ 4,840,000
CT 1002 Private Replacements (5439-09)	433	\$	7,000	\$ 3,031,000
	<b>1549</b>		Subtotal =	\$ 12,603,000
Contingency	1	\$	1,260,300	\$ 1,260,300
			Subtotal =	\$ 13,863,300
<b>Engineering</b>				
Design/Bidding	1		\$	-
Construction	1	\$	150,000	\$ 150,000
			Subtotal =	\$ 150,000
<b>Closing Costs</b>				
Bond Counsel	1	\$	7,500	\$ 7,500
			<b>Total =</b>	\$ 14,020,800

<b>LSL Breakdown</b>		
\$	1,771,000	CT 9620 (5439-07) Private Side Construction
\$	3,434,200	City-Wide (5439-08) Private Side Construction
\$	5,481,500	City-Wide (5439-08) Public Side Construction
\$	3,334,100	CT 1002 (5439-09) Private Side Construction
\$	14,020,800	<b>OK</b>

<b>LSL Breakdown</b>		
\$	8,539,300	Total Private Side Construction
\$	5,481,500	Total Public Side Construction
\$	14,020,800	<b>OK</b>

### EPA Breakdown

	CT 9620 (5439-07)	\$	1,771,000.00	
	City Wide (5439-08)	\$	8,915,700.00	
\$ 7,962,000	CT 1002 (5439-09)	\$	3,334,100.00	
	Subtotal =	\$	14,020,800	OK

PF Percentage	PF Amount	Loan Amount
75%	\$ 1,328,250	\$ 442,750
50%	\$ 1,717,100	\$ 1,717,100
10%	\$ 548,150	\$ 4,933,350
100%	\$ 3,334,100	\$ -
Totals	\$ 6,927,600	\$ 7,093,200

	Future
2024	\$449,304.63 <b>\$449,304.63</b>
2025	\$899,733.80 <b>\$450,429.17</b>
2026	\$1,351,290.34 <b>\$451,556.54</b>
2027	\$1,803,977.07 <b>\$452,686.73</b>

#### e SDWLP P&I Schedule

\$22,492.90	\$8,753,695.37
<b>\$22,492.90</b>	<b>\$471,797.53</b>
\$43,861.26	\$8,303,266.20
<b>\$21,368.36</b>	<b>\$471,797.53</b>
\$64,102.25	\$7,851,709.66
<b>\$20,240.99</b>	<b>\$471,797.53</b>
\$83,213.05	\$7,399,022.93
<b>\$19,110.80</b>	<b>\$471,797.53</b>