

**EXHIBIT "A"**

CITY OF WILLARD, MISSOURI  
FINANCING PLAN  
for  
THE UPGRADING OF LIFT STATION 94 AND THE FORCE MAIN TO THE CITY OF  
SPRINGFIELD

The City of Willard's financial obligation to the project is \$2,851,729 per the Community Funding Grant CG9671101 from the United States Environmental Protection Agency.

The City of Willard proposes to fund this obligation as follows:

Previously expended	\$ 85,260
Cash on hand from the Hamilton and Dad Settlement	\$ 608,200
Cash on hand from reserves	\$ 58,269
Net proceeds from short term bank financing (*)	<u>\$2,100,000</u>
Total	\$2,851,729

(\*) Request for Terms were issued to 13 local banks with a response requested of October 31, 2025. The Request for Terms stipulates a closing date of on or about November 19, 2025. The City of Willard's budget can accommodate the estimated interest rate of 3% per annum in the 2026 budget. Once the bids for the Meadows Gravity Trunk Sewer are opened and reviewed, the Board of Alderman can elect to issue Certificates of Deposit for a term of 20 years to address either the payoff of the Short-Term Bank financing or the combination of the payoff of Short-Term Financing and financing of the Meadows Gravity Trunk Line sewer project.

Submitted this 27<sup>th</sup> day of October 27, 2025.



Carolyn Halverson, Chief Financial Officer



Steven D; Bodenhamer, P.E., Project Manager