

**City of Farmersville Waste Water Capital Improvement Plan Projects
Funded by Clean Water State Revolving Fund - 2015**

WWTP Projects	Estimated Costs
Plant #1 Rehab, Engineering & Construction	\$ 1,094,000.00
WWTP/Interceptor Engineering/ROW Acquisition	\$ 1,565,000.00
TOTAL WWTP Project Costs	\$ 2,659,000.00

Sewer Improvement Projects	Estimated Costs
US 380 Force Main and Lift Station	\$ 893,500.50
Floyd Street Lift Station	\$ 500,000.00
West Side Force Main (Extra)	\$ 67,450.00
West Side Gravity	\$ 157,000.00
Portable Generator	\$ 120,000.00
Add SCADA/PCP to All City Lift Stations	\$ 250,000.00
TOTAL	\$ 1,987,950.50
Contingency (15%)	\$ 298,192.58
Engineering & Inspection	\$ 251,475.74
Surveying	\$ 34,292.15
TOTAL Sewer Project Costs	\$ 2,571,910.96

Total WWTP Projects	\$ 2,659,000.00
Total Sewer Improvement Projects	\$ 2,571,910.96
TOTAL Project Costs	\$ 5,230,910.96
LESS GO Bond Funds Available	\$ 562,000.00
Required Funding	\$ 4,668,910.96

Proposed Loan Amount	\$ 4,830,000.00
Loan Interest Rate	2.09%
Loan Term	30 Years
Estimated Monthly Payment	\$ 17,460.67

Note: Clean Water State Revolving Fund loan scenarios assume subsidized (A+) rates as of 04/04/2016 plus .15% and a delivery date of August 15, 2016. All numbers show above are preliminary and subject to change. Proposed loan amounts include all estimated issuance cost as well as the TWDB's 1.85% loan origination fee.