

Winchendon Water Main Blended Funding Examples

THESE FIGURES ARE EXAMPLE ONLY**THESE FIGURES ARE EXAMPLE ONLY**THESE FIGURES ARE EXAMPLE ONLY**THESE FIGURES ARE EXAMPLE ONLY

No Blended Funding		Some Blended Funding		More Blended Funding	
Total Project Cost	\$9,560,000	Total Project Cost	\$9,560,000	Total Project Cost	\$9,560,000
MCWT Forgiveness 19%	(\$1,816,400)	MCWT Forgiveness 19%	(\$1,816,400)	MCWT Forgiveness 30%	(\$2,868,000)
(MA Clean Water Trust)	\$7,743,600	(MA Clean Water Trust)	\$7,743,600	(MA Clean Water Trust)	\$6,692,000
		ARPA	(\$300,000)	ARPA	(\$500,000)
			\$7,443,600		\$6,192,000
		State/Federal Grant	(\$500,000)	State/Federal Grant	(\$1,000,000)
			\$6,943,600		\$5,192,000
		Robinson Broadhurst	(\$750,000)	Robinson Broadhurst	(\$1,000,000)
			\$6,193,600		\$4,192,000
		Retained Earnings (~25k/yr 30 years)	(\$750,000)	Retained Earnings (~33k/yr 30 years)	(\$1,000,000)
			\$5,443,600		\$3,192,000
		Free Cash	(\$250,000)	Free Cash	(\$500,000)
Remaining Total	\$7,743,600	Remaining Total	\$5,193,600	Remaining Total	\$2,692,000
2.4% interest	\$3,126,779	2.4% interest	\$2,097,118	2.4% interest	\$1,087,000
Remaining Total Plus Interest	\$10,870,379	Remaining Total Plus Interest	\$7,290,718	Remaining Total Plus Interest	\$3,779,000
Annual Payment for 30 years	\$360,345	Annual Payment for 30 years	\$240,000	Annual Payment for 30 years	\$125,000