

## Water Pollution Control Loan Fund

Exhibit 1

**Project Name:** Effluent Sewer and Force Main Project

**Borrower:** Ashville

**Address:** 200 East Station Street

**City & State:** Ashville, OH

**Borrower's Authorized Representative:** Franklin Christman

**Loan Number:** CS390122-0011

**Zip Code:** 43103

**Phone:** (740) 983-6367

### Project Description

Phase 2 of the Water Resource Recovery Facility project. This phase will construct a 24" effluent sewer and a 10" force main.

### Cost Data

Activities	Eligible	OPWC	Total Project Cost
<b>Construction</b>			
Fields Excavating - Village of Ashville WWTP and Forcemain Part B	\$989,605.15	\$500,000.00	\$1,489,605.15
<b>Other Costs</b>			
Contingency	\$74,480.26		\$74,480.26
<b>Total Estimated Cost</b>	<b>\$1,064,085.41</b>	<b>\$500,000.00</b>	<b>\$1,564,085.41</b>

### WPCLF Loan Information

Interest Rate:	1.14%	Principal Amount:	\$1,064,085.41
Term in Years:	30.0	Interest:	\$195,310.39
Number of Payments:	60	Total Cost of Borrowing:	\$1,259,395.80
Participation Rate:	0.0197258	Payment:	\$20,989.93

### Project Schedule

Application Date:	10/28/2016	Initiation of Operation:	01/01/2018
Resolution Date:	02/16/2015	Date of Initial Payment:	01/01/2019
Performance Certification:	01/01/2019		

### Pledged Revenues

Section 603(d)(1)(C) of the Clean Water Act requires one or more dedicated sources of revenue for repayment of the loan. The following information specifies those sources

Revenue Source	
Special Assessments	
General Taxes	
Wastewater Service Charge	\$1,259,395.80
Other:	
<b>Total</b>	<b>\$1,259,395.80</b>

To the best of my knowledge and belief, the information contained on this exhibit represents the actual project costs being requested from the WPCLF. I hereby acknowledge that the non-eligible and not funded costs identified above, if any, will be provided from sources other than the WPCLF as to allow the project to be fully implemented.

*Franklin Christman*

Franklin Christman

*Nov. 15, 2016*

Date