

## Worksheet B

### Calculation of Total Annualized Project Costs

#### A. Capital Costs

Capital Cost of Project	\$ _____
Other One-Time Costs of Project (Please List, if any):	
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Capital Costs (Sum column)</b>	<b>\$ _____ (1)</b>
Portion of Capital Costs to be Paid for with Grant Monies	\$ _____ (2)
Capital Costs to be Financed [Calculate: (1) - (2) ]	\$ _____ (3)
Type of financing (e.g., G.O. bond, revenue bond, bank loan)	_____
Interest Rate for Financing (expressed as decimal)	_____ (i)
Time Period of Financing (in years)	_____ (n)
Annualization Factor = $\frac{i}{[(1+i)^n - 1] + i}$ + (or see Appendix B)	_____ (4)
<b>Annualized Capital Cost [Calculate: (3) x (4) ]</b>	<b>_____ (5)</b>

#### B. Operating and Maintenance Costs

Annual Costs of Operation and Maintenance (including but not limited to: monitoring, inspection, permitting fees, waste disposal charges, repair, administration and replacement.) (Please list below)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Annual O &amp; M Costs (Sum column)</b>	<b>\$ _____ (6)</b>

#### C. Total Annual Cost of Pollution Control Project

Total Annual Cost of Pollution Control Project [ (5) + (6) ]	<table border="3" style="margin-left: auto; margin-right: auto;"><tr><td style="padding: 5px;">\$ _____ (7)</td></tr></table>	\$ _____ (7)
\$ _____ (7)		