

Amy Thorpe

From: Wanda Wagner
Sent: Friday, November 06, 2015 2:46 PM
To: Amy Thorpe

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**JOHNSON FARMS
FALL 2015 RFP CALCULATIONS
CASH SETTLEMENT**

Description	Adopted	Term	Rate	Reallocated
EAST SIDE SAN SWR INTERCEPTOR	2006	20	8.00%	187,200.00
SEWER & WATER - 40 AV S ELEM SCHOOL AREA	2005	20	8.00%	60,400.00
40TH AVE SOUTH - STREET, SEWER & WATER	2007	20	6.00%	217,600.00
SOUTHFIELDS PHASE 1 & DITCH	2007	20	6.00%	21,900.00
S & W; CGP - JOHNSON FARMS	2006	20	6.00%	204,600.00
LIFT STATION 18	2007	20	6.00%	89,200.00
LIFT STATION 18 SEWER MAINES - PHASE B	2007	20	6.00%	162,000.00
CITYWIDE SIDEWALKS - VARIOUS	2012	20	4.40%	46,700.00
SANITARY / STORM SEWER - JOHNSON DRIVE	2013	20	4.45%	210,400.00
				1,200,000.00

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