1. **$1,600,000.00 loan (BAN) voted by the Board of Selectmen on Tuesday, October 1st.**
   - Funds will be used to continue, design, engineering and permitting.
   - Firm commitments are in place pending the actual assessment costs.
   - Actual assessment costs will not be known until design, engineering, permitting are completed and actual bids are received.
   - Actual assessment costs will not be known until all grants, bonds etc. are taken into consideration when actual bids are received.
   - Construction contracts will be awarded **IF** the actual assessment costs are affordable for those property owners interested in the capacity.

2. **$20,000,000.00**
   - The Application will be submitted to the State Revolving Fund October 15th to secure a low interest loan for $20,000,000.00
   - The $20,000,000 can only be used for construction costs
   - The $20,000,000 is only utilized **if** the Project moves forward **and** construction contract(s) are awarded
   - The full $20,000,000 is not deposited in a Town fund or the Wastewater Enterprise Fund
   - The full $20,000,000 remains with the State
   - Invoices are submitted to the State and the $20,000,000 is drawn down as invoices are paid

3. **Scenarios**

   **A. 2 additional sequential batch reactors** (tanks) - property liens are recorded at the Plymouth Registry of Deeds when the construction contract(s) are awarded to those customers interested in the additional sewer capacity.

   **B. 1 additional sequential batch reactor** (tank) - property liens are recorded at the Plymouth Registry of Deeds when the construction contract(s) are awarded to those customers interested in the additional sewer capacity.

   **C. Project does not move forward** - the debt incurred to date would be paid by utilizing a limited portion of the Transfer Station leaching field - property liens are recorded on the properties receiving the additional capacity