

**Calculation of Total Annualized Project Costs
for Public-Sector Projects**

A. Capital Costs

Capital Cost of Project	\$	
Other One-Time Costs of Project (Please List, if any)		
<hr/>	\$	
<hr/>	\$	
<hr/>	\$	
Total Capital Costs (Sum column)	\$	(1)
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 = $\frac{i}{(1+i)^n - 1} + i$		(4)
Annualized Capital Cost [Calculate: (3) x (4)]		(5)

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.)

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Total Annual O & M Costs (Sum column)	\$	(6)

C. Total Annual Cost of Pollution Control Project

Total Annual Cost of Pollution Control Project [(5) + (6)]	\$	(7)
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