

# BUG TUSSEL WIRELESS LLC

## OPTION 1 - SUCCESSFUL GRANT AWARD

**Suggested Preliminary Budget:**

Fiberoptic Construction	224.5 miles		\$	13,847,500
Tower Construction			\$	2,460,000
Cost of Issuance			\$	2,000,000
<b>TOTAL COST OF PROJECT</b>				<b>\$ 18,307,500</b>

**Sources of Capital:**

Public Service Commission Grant	\$	2,465,500	
Oneida County -- ARPA Funds	\$	1,500,000	2.5% fixed rate 30 year ROW agreement
BTW Bond backed by Oneida County	\$	<b>14,342,000</b>	40 basis points for guarantee

**Revenue to Oneida County:**

		Annual		Monthly
Monthly payments on ROW Agreement	\$	71,121.76	\$	5,926.81
Average Annual Payment on BTW Bond backing	\$	36,216.83	\$	3,018.07
 Total Payments to Oneida County	 \$	 107,338.59	 \$	 8,944.88

<b>TOTAL AMOUNT PAID TO ONEIDA COUNTY</b>				<b>\$ 3,220,157.67</b>
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## OPTION 2 - NO GRANT AWARDED

**Suggested Preliminary Budget:**

Fiberoptic Construction	224.5 miles		\$	13,847,500
Tower Construction			\$	2,460,000
Costs of Issuance			\$	3,000,000
<b>TOTAL COST OF PROJECT</b>				<b>\$ 19,307,500</b>

**Sources of Capital:**

Public Service Commission Grant	\$	-	
Oneida County -- ARPA Funds	\$	1,500,000	2.5% fixed rate 30 year ROW agreement
BTW Bond backed by Oneida County	\$	<b>17,807,500</b>	40 basis points for guarantee

**Revenue to Oneida County:**

		Annual		Monthly
Monthly payments on ROW Agreement	\$	71,121.76	\$	5,926.81
Average Annual Payment on BTW Bond backing	\$	44,968.01	\$	3,747.33
 Total Payments to Oneida County	 \$	 116,089.77	 \$	 9,674.15

<b>TOTAL AMOUNT PAID TO ONEIDA COUNTY</b>				<b>\$ 3,482,693.06</b>
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