

NORTH INDUSTRIAL SPECIAL SERVICE AREA PROJECT
VILLAGE OF BENSENVILLE
COST DISTRIBUTION FOR SSA AREAS - 50% PB (TEST) W/ALTERNATE REVENUE BONDS
Prepared August 17, 2010

ALL TOTAL FOR SSA					
WORK ITEM	NET RESIDUAL COSTS FOR SA PROJECT	ROADWAY IMPS COST	STREAMBANK IMPS COST	84 " CULVERT REPL COST	SUPREME STORM COST
ROADWAY RECONSTRUCTION	\$ 8,811,346.00	\$ 8,811,346.00	\$ -		\$ -
RDWAY RECON ALLOWANCES	\$ 436,454.32	\$ 436,454.32	\$ -		\$ -
ROADWAY RESURFACING	\$ -	0	\$ -		
STREET LIGHTING	\$ 110,653.00	\$ 110,653.00	\$ -		\$ -
WATERMAIN REPLACEMENT	\$ -	\$ -	\$ -		\$ -
SUPREME STORM SEWER IMPROVEMENTS	\$ 964,332.00	\$ -	\$ -		\$ 964,332.00
SANITARY SEWER REHABILITATIONS	\$ 915,512.00	\$ 915,512.00	\$ -		\$ -
84" CULVERT REPLACEMENT	\$ 1,435,680.00	\$ -	\$ -	\$ 1,435,680.00	\$ -
STREAMBANK STAB. & CHANNEL IMPS.	\$ 4,647,254.00	\$ -	\$ 4,647,254.00		\$ -
MISCELANEOUS MITIGATION COSTS	\$ 551,250.00	\$ -	\$ 551,250.00		\$ -
UTILITY FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -		\$ -
2005 CONSTRUCTION COST	\$ 17,872,481.32	\$ 10,273,965.32	\$ 5,198,504.00	\$ 1,435,680.00	\$ 964,332.00
ADJUSTMENT FOR INFLATION (2%)	\$ 357,449.63	\$ 205,479.31	\$ 103,970.08	\$ 28,713.60	\$ 19,286.64
NET CONSTRUCTION COST	\$ 18,229,930.94	\$ 10,479,444.62	\$ 5,302,474.08	\$ 1,464,393.60	\$ 983,618.64
TO DATE DESIGN ENGINEERING COST	\$ 782,448.00	\$ 449,788.89	\$ 227,587.82	\$ 62,853.33	\$ 42,217.96
COMPLETION DESIGN ENGINEERING COST	\$ 65,000.00	\$ 46,500.00	\$ 12,500.00	\$ -	\$ 6,000.00
CONSTRUCTION OB. COST (8%)	\$ 1,458,394.48	\$ 838,355.57	\$ 424,197.93	\$ 117,151.49	\$ 78,689.49
GRAND TOTAL PROJECT COST	\$ 20,535,773.42	\$ 11,814,089.09	\$ 5,966,759.83	\$ 1,644,398.42	\$ 1,110,526.09
50% BENSENVILLE PUBLIC BENEFIT (<i>TEST ONLY</i>)	\$ 10,267,886.71	\$ 5,907,044.54	\$ 2,983,379.91	\$ 822,199.21	\$ 555,263.04
TOTAL PROJECT COST TO BE ASSESSED	\$ 10,267,886.71	\$ 5,907,044.54	\$ 2,983,379.91	\$ 822,199.21	\$ 555,263.04
COSTS OF MAKING AND LEVYING (\$11 M BOND ISSUE)	\$ 219,732.78	\$ 126,410.76	\$ 63,844.33	\$ 17,595.06	\$ 11,882.63
RESERVE FOR INTEREST DEFICIENCIES	\$ -	\$ -	\$ -		\$ -
INTEREST AND PRINCIPAL RESERVE	\$ -	\$ -	\$ -		\$ -
INTEREST ON PROPOSED BONDS	\$ 499,019.29	\$ 287,082.36	\$ 144,992.26	\$ 39,958.88	\$ 26,985.78
DISCOUNT ON PROPOSED BONDS	\$ -	\$ -	\$ -		\$ -
TOTAL ESTIMATE FOR LOCAL IMPROVEMENT	\$ 10,986,638.78	\$ 6,320,537.66	\$ 3,192,216.51	\$ 879,753.15	\$ 594,131.46