



Village of Bensenville

SSA #5



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

WORK ITEM	SSA 5		
	ROADWAY IMPS COST SHARE	STREAMBANK IMPS COST SHARE	SUPREME STORM COST SHARE
ROADWAY RECONSTRUCTION		\$ -	
RDWAY RECON ALLOWANCES	\$ -		
ROADWAY RESURFACING			
STREET LIGHTING			
WATERMAIN REPLACEMENT			
SUPREME STORM SEWER IMPROVEMENTS			
SANITARY SEWER REHABILITATIONS			
84" CULVERT REPLACEMENT			
STREAMBANK STAB. & CHANNEL IMPS.		\$ 291,599.17	
MISCELANEOUS MITIGATION COSTS		\$ 34,589.04	
UTILITY FACILITY IMPROVEMENTS			
2005 CONSTRUCTION COST	\$ -	\$ 326,188.21	\$ -
ADJUSTMENT FOR INFLATION (2%)	\$ -	\$ 6,523.76	\$ -
NET CONSTRUCTION COST	\$ -	\$ 332,711.97	\$ -
TO DATE DESIGN ENGINEERING COST	\$ -	\$ 14,280.35	\$ -
COMPLETION DESIGN ENGINEERING COST	\$ -	\$ 784.33	\$ -
CONSTRUCTION OB. COST (8%)	\$ -	\$ 26,616.96	\$ -
GRAND TOTAL PROJECT COST	\$ -	\$ 374,393.61	\$ -
50% BENSENVILLE PUBLIC BENEFIT (<i>TEST ONLY</i>)	\$ -	\$ 187,196.81	\$ -
TOTAL PROJECT COST TO BE ASSESSED	\$ -	\$ 187,196.81	\$ -
COSTS OF MAKING AND LEVYING (\$11 M BOND ISSUE)	\$ -	\$ 4,006.01	\$ -
RESERVE FOR INTEREST DEFICIENCIES			
INTEREST AND PRINCIPAL RESERVE			
INTEREST ON PROPOSED BONDS	\$ -	\$ 9,097.76	\$ -
DISCOUNT ON PROPOSED BONDS			
TOTAL ESTIMATE FOR LOCAL IMPROVEMENT	\$ -	\$ 200,300.58	\$ -

NORTH INDUSTRIAL SPECIAL SERVICE AREA PROJECTS

VILLAGE OF BENSENVILLE

EXHIBIT FOR OPEN HOUSE MEETING

Prepared August 17, 2010

PIN				Property Address #	Street Direction	Street Name	Original Special Assessment Role		(TEST ONLY) Special Service Area Assessment Role Alternate Revenue Bonds, 2009 EAV's, IDOT Purchases			Assigned to
							Property Owner	Aggregate Payments	Annual P&I Payment	Aggregate Payments	Decrease in Aggregate	
03	02	402	010	475		SUPREME DR	VIP THORNDALE LLC	\$ 157,827.18	\$ 6,863.25	\$ 137,264.95	\$ 20,562.23	5
03	02	402	009	491		SUPREME DR	MP CARGO ORD PROPERTY LLC	\$ 271,599.15	\$ 9,905.83	\$ 198,116.59	\$ 73,482.56	5
03	02	402	011	491		SUPREME DR	THORNDALE BUSINESS PARK	\$ 354,731.59	\$ 16.11	\$ 322.23	\$ 354,409.36	5
03	02	402	014	VACANT		SUPREME DR	MULTI TRANS SERVICES INC	\$ 528,439.68	\$ -	\$ -	\$ 528,439.68	5