

Project Phase Cost Table

Water			Wastewater			
Area	Cost	Comments	Area	Cost	Comments	
Part A			Design through 2017	2,709,070.00	full design	
					\$825,000 loan	
Part B			Construction			
Phase I	Area south of Vinton Rd. to Chicken Farm	7,705,900.00	includes full design, buyout of private systems and construction	Force main/ lift station /area south of Vinton Rd. to Chicken Farm	16,637,791.00	Includes capacity buy-in
			\$2,909,000 loan			\$5,085,000 loan
Phase II	Area nor of Vinton Rd.	2,936,109.00	includes buyout of private system	Area north of Vinton RD	4,161,721.00	
Phase III	Vinton Hills Subd/Doniphan		TBD	Vinton Hills Subd/Doniphan		TBD
Phase IV	Valley Chile/ N. Doniphan		TBD	Valey Chile/ N. Doniphan		TBD
	Total Construction	10,642,009.00		Total Construction	20,799,512.00	
	Total Project	10,642,009.00		Total Project	23,508,582.00	

Total Loan amout \$8,819,00.00

Tax Impact Average home value \$77,000 \$338.80/year
 Total anticipated tax payment \$608.30/year
 (to Village of Vinton)
 Maximum assessable tax @\$1.50 \$1,155.00/year

Figures do not include cost saving measures and are calculated at higher costs and rates.

Figures are approximately 6% higher than proposed project in 2011.