

\$1,228,593.36	Estimated Total Project Cost (i)	Interest Rate
68%	Percentage Paid by Village (Ca)	4.50%

Interest Rate	4.50%
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Water Rate/1,000	10.50 (Commercial Rate)
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Meter Size	Fee
1"	\$7,000
2"	\$21,000

Min. Quarterly Bill	\$375
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Address	Meter Size	PUBLIC WATERMAIN & IMPROVEMENTS		CONNECTION - WATER SERVICE LINE PRIVATE		TOTAL ANNUAL SSA PAYMENT (30 YEAR TERM)	WATER BILLS Ext. Water Charges (Quarterly) Based on RE & Rate. Min. \$375	TOTAL ANNUAL WATER BILL CHARGES (MIN. \$1,500)	TOTAL ANNUAL COSTS (SSA + WATER BILL CHARGES)	
		Proposed Connection Fee	Estimated Annual SSA Payment (30 Year Term) Connection Fee ONLY	Estimated Costs: B-Box to Building	Permit, Meter & RPZ Costs					Estimated Annual SSA Payment (30 Year Term) Service Line
144 Old McHenry Road	1"	\$7,000	\$430	\$3,600	\$3,100	\$411	\$841	\$375	\$1,500	\$2,341
146 Old McHenry Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 Old McHenry Road	1"	\$7,000	\$430	\$13,200	\$3,100	\$1,001	\$1,430	\$375	\$1,500	\$2,930
145 Old McHenry Road	1"	\$7,000	\$430	\$4,200	\$3,100	\$448	\$878	\$375	\$1,500	\$2,378
135 Old McHenry Road	2"	\$21,000	\$1,289	\$2,700	\$5,100	\$479	\$1,768	\$2,156	\$8,623	\$10,391
404 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,200	\$3,100	\$448	\$878	\$375	\$1,500	\$2,378
111 Old McHenry Road	1"	\$7,000	\$430	\$3,600	\$3,100	\$411	\$841	\$375	\$1,500	\$2,341
201-207 Robert Parker Coffin Road	1"	\$7,000	\$430	\$3,600	\$3,100	\$411	\$841	\$375	\$1,500	\$2,341
275 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$4,800	\$5,100	\$608	\$1,897	\$479	\$1,916	\$3,813
248 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 Robert Parker Coffin Road	1"	\$7,000	\$430	\$7,320	\$3,100	\$640	\$1,069	\$375	\$1,500	\$2,569
440 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$4,800	\$5,100	\$608	\$1,897	\$479	\$1,916	\$3,813
323 Old McHenry Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Old McHenry Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 Old McHenry Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
320 Old McHenry Road	1"	\$7,000	\$430	\$2,400	\$3,100	\$338	\$767	\$375	\$1,500	\$2,267
330 Old McHenry Road	2"	\$21,000	\$1,289	\$6,600	\$5,100	\$718	\$2,008	\$1,198	\$4,791	\$6,798
215 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$7,800	\$5,100	\$792	\$2,081	\$1,198	\$4,791	\$6,872
235 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$23,400	\$5,100	\$1,750	\$3,039	\$1,677	\$6,707	\$9,746
221 Robert Parker Coffin Road	1"	\$7,000	\$430	\$13,200	\$3,100	\$1,001	\$1,430	\$375	\$1,500	\$2,930
217 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 Old McHenry Road	2"	\$21,000	\$1,289	\$7,200	\$5,100	\$755	\$2,044	\$2,156	\$8,623	\$10,667
130 Old McHenry Road	1"	\$7,000	\$430	\$25,200	\$3,100	\$1,737	\$2,167	\$375	\$1,500	\$3,667
132 Old McHenry Road	1"	\$7,000	\$430	\$21,600	\$3,100	\$1,516	\$1,946	\$375	\$1,500	\$3,446
114 Old McHenry Road	2"	\$21,000	\$1,289	\$19,800	\$5,100	\$1,529	\$2,818	\$479	\$1,916	\$4,734
128 Old McHenry Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
209 Robert Parker Coffin Road	1"	\$7,000	\$430	\$0	\$0	\$0	\$430	\$375	\$1,500	\$1,930
430 Robert Parker Coffin Road	1"	\$7,000	\$430	\$3,600	\$3,100	\$411	\$841	\$375	\$1,500	\$2,341
420 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
424 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
426 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$4,800	\$5,100	\$608	\$1,897	\$719	\$2,874	\$4,771
303 Old McHenry Road	1"	\$7,000	\$430	\$2,400	\$3,100	\$338	\$767	\$375	\$1,500	\$2,267
210 Robert Parker Coffin Road	1"	\$7,000	\$430	\$2,400	\$3,100	\$338	\$767	\$375	\$1,500	\$2,267
5 Old McHenry Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 Robert Parker Coffin Road	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
309 Old McHenry Road	2"	\$21,000	\$1,289	\$5,400	\$5,100	\$645	\$1,934	\$479	\$1,916	\$3,850
445 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
437 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
427 Robert Parker Coffin Road	1"	\$7,000	\$430	\$2,400	\$3,100	\$338	\$767	\$375	\$1,500	\$2,267
421 Robert Parker Coffin Road	1"	\$7,000	\$430	\$4,800	\$3,100	\$485	\$915	\$375	\$1,500	\$2,415
407 Robert Parker Coffin Road	2"	\$21,000	\$1,289	\$2,400	\$5,100	\$460	\$1,750	\$479	\$1,916	\$3,666
405 Robert Parker Coffin Road	1"	\$7,000	\$430	\$6,000	\$3,100	\$559	\$988	\$375	\$1,500	\$2,488
<b>Totals</b>		<b>\$392,000</b>	<b>\$24,065</b>			<b>\$22,207</b>	<b>\$46,272</b>			

Assumptions:

B-Box to Building Estimated Costs: (based on 1 1/2" service size)	
2015 Q&A	Short Service (15' or less)
	Long Service (15' to 50')
Drip Drop Plumbing Quote	First 15' or less
	Each Additional Foot
Permit Fees:	All sizes per 2015 Q&A
Meter Cost	1" per 2015 Q&A (rounded)
	2" per 2015 Q&A (extrapolated)
RPZ Cost	1" per 2015 Q&A (rounded)
	2" per 2015 Q&A (extrapolated)

Unaccounted RE's based on Lake County Sewer Bills

Water System Connected User Summary - Properties West of IL Route 83

Address	Description	Comment
0/350 Old McHenry Road	Maggie Gutkin Property	Paid for 1 RE @ \$7,000/RE
340 Old McHenry Road	Jesse DeSoto Properties	Paid for 2 Connections at 1 RE (\$7,000)/connection
360 Historical Lane	Buffalo Creek Brewery	Provided information for usage of 3 RE. Paid for additional
1190 Old McHenry Road	Harborchase of Long Grove	Contribution to water system as agreed during site permittir

Acronyms & Definitions:

2015 Q&A = Questions and Answers from August 30, 2015 Meeting between Village and Downtown Owners/Tenants  
 All-In = Connection Fee + Private Connection / B-Box to Building + Permit / Meter / RPZ. \$1,500 security deposit not included.  
 B-Box = Buffalo Box = Valve at Right-of-Way to which private services connect  
 RE = Residential Equivalent = 250 gallons/day  
 RPZ = Reduced Pressure Zone device, also backflow prevention device  
 Water Charges = Projected water usage multiplied by service charge rate