



























Tax Increment District 46  
 Project Plan

PHASE I PROJECT COSTS (APPLICANT)

Capital Costs:		
Sanitary Sewer Lift Station		\$ 500,000.00
Sanitary Sewer Force Main		\$ 150,000.00
Park		\$ 300,000.00
Professional Service:		\$ 0
Financing Costs:		
Financing Interest		\$1,077,404.79
Contingency Costs		\$ 95,000.00
Relocation Costs		\$ 0
Organizational Costs		\$ 0
Other Necessary and Convenient Costs:		\$ 200,000.00
Professional Service Cost - Park	\$ 42,988.67	
Professional Service Cost - Lift Station	\$131,102.30	
Professional Costs – KLJ fees – Lift Station	\$ 24,756.75	
Balance of Unallocated Costs	\$ 1,152.28	
 TOTAL		 \$2,322,404.79

PHASE II PROJECT COSTS (CITY)

Capital Costs:		
Well Purchase		\$ 250,000.00
Well Expansion		\$ 500,000.00
Professional Service:		\$ 0
Financing Costs:		
Financing Interest		\$ 496,099.39
Contingency Costs		\$ 75,000.00
Relocation Costs		\$ 0
Organizational Costs		\$ 0
Other Necessary and Convenient Costs:		\$ 175,000.00
 TOTAL		 \$1,496,099.39











