

ESTIMATED COSTS ASSOCIATED WITH WATERWAYS PROGRAM

PROJECTED ASSESSMENT ASSUMING MULTI-YEAR ASSESSMENT PERIOD

NAME OF PROJECT: **SAMPLE**

INPUT RATE, TERM & %'s	Direct Project Costs *	Rate 6.00%	Term in Years 10	Remaining Principal	P & I	Tax Collector 2.00%	Prop. Appraiser 2.00%	Centrl Serv. Chrg 2.00%	TOTAL	# OF PROP. 26	YRLY PMT
Year 1 FY (Input Cost)	\$ 233,015	\$ 13,981	\$ 31,659	\$ 215,337	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 2 FY	\$ 215,337	\$ 12,920	\$ 31,659	\$ 196,598	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 3 FY	\$ 196,598	\$ 11,796	\$ 31,659	\$ 176,734	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 4 FY	\$ 176,734	\$ 10,604	\$ 31,659	\$ 155,679	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 5 FY	\$ 155,679	\$ 9,341	\$ 31,659	\$ 133,360	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 6 FY	\$ 133,360	\$ 8,002	\$ 31,659	\$ 109,703	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 7 FY	\$ 109,703	\$ 6,582	\$ 31,659	\$ 84,626	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 8 FY	\$ 84,626	\$ 5,078	\$ 31,659	\$ 58,044	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 9 FY	\$ 58,044	\$ 3,483	\$ 31,659	\$ 29,867	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
Year 10 FY	\$ 29,867	\$ 1,792	\$ 31,659	\$ 0	\$ 31,659	\$ 633	\$ 633	\$ 633	\$ 33,559	26	\$ 1,291
TOTAL		\$ 83,578			\$ 316,593	\$ 6,332	\$ 6,332	\$ 6,332	\$ 335,588		\$ 12,907
Upfront Payoff - ___ parcels	\$ 8,962										
After 1st yr Assessment	\$ 8,282										
After 2nd yr Assessment	\$ 7,561										
After 3rd yr Assessment	\$ 6,797										
After 4th yr Assessment	\$ 5,988										
After 5th yr Assessment	\$ 5,129										
After 6th yr Assessment	\$ 4,219										
After 7th yr Assessment	\$ 3,255										
After 8th yr Assessment	\$ 2,232										
After 9th yr Assessment	\$ 1,149										
				* Phase 2 Cost	\$ 60,100		WCIND Contribution		\$		
PROJECT TOTAL	\$ 335,588			* Feasibility Study Cost	\$32,215		* Construction Cost Estimate		\$ 140,700		