

**Cascade SSD Project**

**Mobile Home Parks**

**Construction Costs**

Wastewater Treatment			
Sanitary Sewer Collection	\$	1,587,692	
Stormwater Treatment			
Other: Electrical Service Upgrade	\$	20,000	
<b>Subtotal - Construction</b>	<b>\$</b>	<b>1,607,692</b>	
<b>Contingencies (5% of construction)</b>	<b>\$</b>	<b>80,385</b>	
<b>Engineering / Other</b>			
*** Planning / Pre-design	\$	4,178	>>>
*** Design (preparation of plans & specs)	\$	82,105	>>>
Inspection / Construction Mgmt	\$	90,000	
*** Legal / Financing Related Fees (half spent by TWP already)	\$	10,000	>>>
Land Purchase	\$	-	
Other: Rochester Connection Fees	\$	396,386	
<b>Subtotal - Engineering / Other</b>	<b>\$</b>	<b>582,669</b>	
<b>Total Project Costs</b>	<b>\$</b>	<b>2,270,746</b>	

PSIG Funding \$ **1,816,597**

Balance Funded by Bond \$ 454,149

*** Cascade Township Organizationl Expenditures to Date	\$	99,841	
Amounts refunded to Cascade TWP-Planning, Design, Legal	\$	91,283	>>>

**MHP's Combined Monthly Costs**

^^ City of Rochester - Flow/Volume Fee	\$300
Gopher Septic - System Monitoring	\$250
<b>Total Non Assessed Monthly Expenses</b>	<b>\$550</b>
(MHP's will need to pay these directly every month)	

**MHP's Amounts to be Assessed on Real Estate Taxes**

Cascade Twp-Equipment Replacement Fund Annual Amount	\$6,720
Cascade TWP-Bond Repayment Annual Amount	\$57,576
<b>Annual Amount</b>	<b>\$65,396</b>
<b>(Should be reflected on Future Taxes) Semi-Annual Amount</b>	<b>\$32,698</b>

^^ Flow Rates \$4.19/ft<sup>3</sup> + \$19/mo  
MHP's allowed 50,000 gallons per day (67 ft<sup>3</sup>), 210 gallons per minute peak)

**Does not include operating licenses or operating fees for connections**

**Both MHP's are responsible for decommissioning existing systems.**

<b>Bond Details</b>	
<b>Total Bond Proceeds</b>	\$ 485,000
<b>Outflows</b>	
Construction Account	\$ 463,216
Debt Service Account (TWP)	\$ 9,094
David Drown Associates (Bond acquisition)	\$ 8,740
Fryberger & Buchanan (Bond Counsel)	\$ 3,100
Mn Rural Water Association (Loan Fee)	\$ 850
First Payment Due 8-1-22 (From Debt Service Account)	\$ 3,638
2nd Payment Due 2-1-23 (From Debt Service Account)	\$ 5,456
Total Annual Thereafter From Assessments	\$ 57,658
Last Payment 2-1-33	\$ 53,597