

Project Cost Overview

Project Costs	Start Date	Completion Date	Operational Date	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total
<u>Onsite</u>									
Land									
Building									
Equipment									
Employee Training Costs									
Moving Costs									
Installation Costs									
Permit Fees-Village of Huntley									
Permit Fees-Kane County									
Permit Fees-Other									
Other									
Total Onsite Project Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Offsite</u>									
Roadway									
Sewer									
Water									
Other									
Other									
Total Offsite Project Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Project Funding Sources

Funding Sources	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total
Outside Financing						\$ -
State of Illinois-EDGE Credits						\$ -
State of Illinois-ETIP						\$ -
State of Illinois-Collateral Support Program						\$ -
State of Illinois-Other						\$ -
State of Illinois-Other						\$ -
State of Illinois-Other						\$ -
State of Illinois-Other						\$ -
McHenry/Kane Cty Workforce Training						\$ -
Local Government Assistance-Total						\$ -
Owner Equity						\$ -
Other						\$ -
Other						\$ -
Other						\$ -
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS (from Project Cost wksht)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources Excess/(Shortage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Truck Trip Information

Truck Traffic	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total
Inbound suppliers to manufacturing/day						
Outbound from warehouse/day						

Utility Usage

Utility Usage/Month	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
Telecommunications (\$)					
Water (gallons)					
Sewer (gallons)					
Natural Gas (therms)					
Electrical (kwh)					