

**Co-Location Scenario I without tax revenue included**  
**VSK 9/15/05 - Revised Cost Sharing**

<b>OFFICE SPACE</b>	<b>SQ/FT needed</b>	<b>Percentage</b>	<b>Share of overall cost</b>	<b>Water</b>	<b>PW</b>	<b>WWTP</b>
Water	1220	46%	\$119,600	\$119,600		
Public Works	1153	44%	\$114,400		\$114,400	
Waste Water	237	10%	\$26,000			\$26,000
<b>Total</b>	<b><u>2610</u></b>	<b><u>100%</u></b>	<b><u>\$260,000</u></b>			

<b>HEATED GARAGE</b>	<b>SQ/FT needed</b>	<b>Percentage</b>	<b>Share of overall cost</b>			
Water	1500	19%	\$41,800	\$41,800		
Public Works	6200	77%	\$169,400		\$169,400	
Waste Water	300	4%	\$8,800			\$8,800
<b>Total</b>	<b><u>8000</u></b>	<b><u>100%</u></b>	<b><u>\$220,000</u></b>			

<b>COLD STORAGE</b>						
Water	1000	17%	\$35,000	\$29,750		
Public Works	4500	77%	\$140,000		\$134,750	
Waste Water	330	6%	\$10,000			\$10,500
<b>Total</b>	<b><u>5500</u></b>	<b><u>100%</u></b>	<b><u>\$175,000</u></b>			

<b>MISC. EXPENSE</b>						
Water		30%	\$76,650	\$76,650		
Public Works		65%	\$166,075		\$166,075	
Waste Water		5%	\$12,775			\$12,775

<b>Total</b>		<b>100%</b>	<b><u>\$255,500</u></b>			
Fuel Tank						
Site Work						
Action Plan						
legal						
Engineering						
Arch.						
Contingency						
<b>Total</b>			<b><u>\$910,500</u></b>	\$267,800	\$584,625	\$58,075

Grant allocation				\$33,000	\$71,500	\$5,500
Credit for equipment sales				\$10,000	\$35,000	\$30,000
Credit for building sales				\$130,000	\$237,500	

Credit per department			<b><u>\$552,500</u></b>	\$173,000	\$344,000	\$35,500
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Amount to be borrowed (long-term)			<b><u>\$358,000</u></b>	\$107,400	\$232,700	\$17,900
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Financing cost per year (short-term)		\$3,222	\$6,981	\$537
TOTAL LONG TERM FINANCING NEEDS		\$107,400	\$232,700	\$17,900
long-term Financing 20yrs. cost per year	<b>\$27,168</b>	\$8,150	\$17,659	\$1,358
Annual Savings allocated among entities	<b>\$36,857</b>	\$8,820	\$26,000	\$2,037
<b>Scenario I</b>				
Credit for Real Estate & Excise Tax	<b>\$0</b>	\$0	\$0	\$0
Depreciation of New Facilities	<b>(\$13,100)</b>	<b>(3,900)</b>	<b>(\$8,500)</b>	<b>(\$700)</b>
Total Annual Savings per Entity	<b>\$23,757</b>	\$4,920	\$17,500	\$1,337
<b>Net Annual Savings starting yr. 1</b>		<b>(\$3,411)</b>	<b>(\$3,230)</b>	<b>(\$159)</b>
<b>Years to payback</b>	15.07	21.83	13.3	13.39