



## Water/Sewer/Stormwater Utility Loan Packaging City of Adel, Iowa

### Loan #1 (USDA-RD) – Main Street Sewer / Brick Streets Project

- Total Project Cost ~ \$3.25M
  - ~ \$1.90M – General Obligation Bond Proceeds
  - ~ \$1.35M – USDA-RD Sewer Revenue Loan Amount
  - As bid = \$1.196M Sewer Revenue Loan Amount

No.	Sanitary Utility Improvements	Current Opinion of Probable Cost (\$M)
2A	Main Street Sanitary Sewer Phase One	\$1.196
<b>Total Sanitary Utility</b>		<b>\$1.196</b>

### Loan #2 (USDA-RD) – Stormwater Utility Improvements - Phase 1

- Total USDA-RD requested stormwater revenue loan = \$1.590M

No.	Stormwater Utility Improvements	Current Opinion of Probable Cost (\$M)
2	Lynne Drive and South 14th Street Storm Sewer	\$0.520
4	South 11th Street Storm Sewer	\$0.530
6	Horse 'n' Buggy Secondary Storm	\$0.370
7	Pleasant Street Secondary Storm	\$0.170
<b>Total Stormwater Utility</b>		<b>\$1.590</b>

### Loan #3 (USDA-RD or SRF) – Water Utility Improvements – Phase 1

- Total requested water revenue loan = \$4.595M

No.	Water Utility Improvements	Current Opinion of Probable Cost (\$M)
1A	Well 5 Improvements	\$0.725
1B	Well 6 Improvements	\$0.570
2A	Raw Water Transmission Main A	\$0.995
3A	Rapids Street Water Main Replacement	\$0.630
3B	Highway 169 Water Main Replacement	\$0.405
6E	South 14th Street Booster Pump Station Back-up Power	\$0.170
6F	Highway 169 Booster Pump Station	\$1.100
<b>Total Water Utility</b>		<b>\$4.595</b>



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### Loan #4 (USDA-RD or SRF) – New Water Treatment Plan

- Total requested water revenue loan = \$11.375M
  - SRF Planning & Design Loan Obtained

No.	Water Utility Improvements	Current Opinion of Probable Cost (\$M)
6B	New Water Treatment Plant (~1.8 MGD)	\$11.375
<b>Total Water Utility</b>		<b>\$11.375</b>

### Loan #5 (USDA-RD or SRF) – New Wastewater Treatment Plant

- Projected total sewer revenue loan = \$13.274
  - Planned SRF Planning & Design Loan

No.	Sanitary Utility Improvements	Current Opinion of Probable Cost (\$M)
1A	Wastewater Treatment Plant Upgrades - Phase One (2.3 MGD)	\$13.274
<b>Total Sewer Utility</b>		<b>\$13.274</b>

### Loan #6 (USDA-RD or SRF) – East Annex Sanitary Utility Extension

- Total requested sewer revenue loan = \$6.620
  - SRF Planning & Design Loan Obtained

No.	Sanitary Utility Improvements	Current Opinion of Probable Cost (\$M)
6	East Annex Sewer Extension	\$6.620
<b>Total Sanitary Utility</b>		<b>\$6.620</b>