

Total Proposed Project Cost Reallocation:		APPROVED COSTS	CHANGES	AMENDED COSTS
CAPITAL COSTS:				
1	12" SANITARY SEWER MAIN	\$ 264,000.00	\$ (39,255.00)	\$ 224,745.00
2	GRADING	\$ 1,000,000.00	\$ (271,125.00)	\$ 728,875.00
3	SALVAGE AND PLACE TOPSOIL	\$ 137,500.00	\$ (39,045.00)	\$ 98,455.00
4	MOBILIZATION	\$ 20,000.00	\$ 35,555.00	\$ 55,555.00
5	SEWER MANHOLES	\$ 63,200.00	\$ (8,370.00)	\$ 54,830.00
6	TURN LANE AT MOON MEADOWS DRIVE	\$ 200,000.00	\$ 292,895.00	\$ 492,895.00
7	TRAFFIC SIGNAL	\$ 250,000.00	\$ 347,600.00	\$ 597,600.00
8	WATER MAIN AND HWY 16 CROSSING	\$ 100,000.00	\$ 319,210.00	\$ 419,210.00
9	MOON MEADOWS DRIVE	\$ 792,000.00	\$ 108,490.00	\$ 900,490.00
PROFESSIONAL COSTS:				
10	SURVEYING	\$ 20,000.00	\$ (9,510.00)	\$ 10,490.00
11	TESTING	\$ 10,000.00	\$ 550.00	\$ 10,550.00
12	ENGINEERING	\$ 178,920.00	\$ 233,735.00	\$ 412,655.00
FINANCING COSTS:				
13	FINANCING INTEREST	\$ 3,071,346.30	\$ (970,730.00)	\$ 2,100,616.30
CONTINGENCY COSTS: REGIONAL DRAINAGE PONDS				
14	CONTINGENCY COSTS	\$ 212,493.00	\$ (127,521.00)	\$ 84,972.00
RELOCATION COSTS:				
15	RELOCATION COST	\$ -		\$ -
ORGANIZATIONAL COSTS:				
16	ORGANIZATIONAL COSTS	\$ -		\$ -
NECESSARY AND CONVENIENT COSTS:				
17	NECESSARY AND CONVENIENT COSTS	\$ 91,069.00	\$ 127,521.00	\$ 218,590.00
	INCREASED TO REALIZE THE REGIONAL DRAINAGE PONDS			
TOTAL TAX INCREMENT DISTRICT #70 PROJECT COSTS:		\$ 6,410,528.30	\$0.00	\$ 6,410,528.30