

TID #67 Summary - Project Plan and Developer Costs

| | Project Plan Costs | Reallocation Amount | Amendment #1 Project Plan Cost Totals |
|--|-----------------------|------------------------|---|
| Developer A | | | |
| Capital Projects | | | |
| Culvert and Grading at Cobalt Street | \$431,529.32 | | \$431,529.32 |
| Culvert and Grading at Three Rivers Street | \$245,561.76 | | \$245,561.76 |
| Oversizing water/sewer for annexed land west of Haines | \$281,484.78 | | \$281,484.78 |
| Oversizing water/sewer for Brookfield | \$123,675.43 | \$32,969.98 | \$156,645.41 |
| Total Capital Costs | \$1,082,251.29 | \$32,969.98 | \$1,115,221.27 |
| Professional Service Costs | \$175,000.00 | | \$175,000.00 |
| Contingency Costs | \$69,000.00 | (\$52,969.98) | \$16,030.02 |
| Relocation Costs | \$0.00 | | \$0.00 |
| Organizational Costs | \$0.00 | | \$0.00 |
| Necessary and Convenient Costs | \$300,000.00 | | \$300,000.00 |
| Financing Costs | \$1,665,499.01 | | \$1,665,499.01 |
| Additional Imputed Administrative Fee | \$0.00 | \$20,000.00 | \$20,000.00 |
| Developer A Total | \$3,291,750.30 | \$0.00 | \$3,291,750.30 |
| Developer B | | | |
| Capital Projects | \$0.00 | | \$0.00 |
| Professional Service Costs | \$0.00 | | \$0.00 |
| Financing Costs: | | | |
| Financing Interest | \$378,370.94 | | \$378,370.94 |
| Contingency Costs | \$0.00 | | \$0.00 |
| Relocation Costs | \$0.00 | | \$0.00 |
| Organizational Costs | \$0.00 | | \$0.00 |
| Necessary and Convenient Costs | \$300,000.00 | | \$300,000.00 |
| Developer B Total | \$678,370.94 | \$0.00 | \$678,370.94 |
| TID #67 Total Project Costs | | | |
| Capital Projects | | | |
| Culvert and Grading at Cobalt Street | \$431,529.32 | \$0.00 | \$431,529.32 |
| Culvert and Grading at Three Rivers Street | \$245,561.76 | \$0.00 | \$245,561.76 |
| Oversizing water/sewer for annexed land west of Haines | \$281,484.78 | \$0.00 | \$281,484.78 |
| Oversizing water/sewer for Brookfield | \$123,675.43 | \$32,969.98 | \$156,645.41 |
| Total Capital Costs | \$1,082,251.29 | \$32,969.98 | \$1,115,221.27 |
| Professional Service Costs | \$175,000.00 | \$0.00 | \$175,000.00 |
| Financing Costs: | | | |
| Financing Interest | \$2,043,869.95 | \$0.00 | \$2,043,869.95 |
| Contingency Costs | \$69,000.00 | (\$52,969.98) | \$16,030.02 |
| Relocation Costs | \$0.00 | \$0.00 | \$0.00 |
| Organizational Costs | \$0.00 | \$0.00 | \$0.00 |
| Necessary and Convenient Costs | \$600,000.00 | \$0.00 | \$600,000.00 |
| Additional Imputed Administrative Fee | \$0.00 | \$20,000.00 | \$20,000.00 |
| Total TID #67 Project Costs | \$3,970,121.24 | \$0.00 | \$3,970,121.24 |