

## TID #67 Cost Reallocation Spreadsheet

	Project Plan Costs	Reallocation Amount	Amendment #1 Project Plan Cost Totals
<b>Developer A</b>			
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	\$33,054.73	\$156,730.16
<b>Total Capital Costs</b>	<b>\$1,082,251.29</b>	<b>\$33,054.73</b>	<b>\$1,115,306.02</b>
Professional Service Costs	\$175,000.00		\$175,000.00
Contingency Costs	\$69,000.00	(\$53,054.73)	\$15,945.27
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
<b>Developer A Total</b>	<b>\$3,291,750.30</b>	<b>\$0.00</b>	<b>\$3,291,750.30</b>
<b>Developer B</b>			
Financing Interest	\$378,370.94		\$378,370.94
Necessary and Convenient Costs	\$300,000.00		\$300,000.00
<b>Developer B Total</b>	<b>\$678,370.94</b>	<b>\$0.00</b>	<b>\$678,370.94</b>
<b>TID #67 Total Project Costs</b>			
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	\$33,054.73	\$156,730.16
<b>Total Capital Costs</b>	<b>\$1,082,251.29</b>	<b>\$33,054.73</b>	<b>\$1,115,306.02</b>
Professional Service Costs	\$175,000.00	\$0.00	\$175,000.00
Financing Interest	\$2,043,869.95	\$0.00	\$2,043,869.95
Contingency Costs	\$69,000.00	(\$53,054.73)	\$15,945.27
Necessary and Convenient Costs	\$600,000.00	\$0.00	\$600,000.00
Additional Imputed Administrative Fee	\$0.00	\$20,000.00	\$20,000.00
<b>Total TID #67 Project Costs</b>	<b>\$3,970,121.24</b>	<b>\$0.00</b>	<b>\$3,970,121.24</b>