# TID #78 Cost Reallocation Summary – Second Amended Project Plan

<table>
<thead>
<tr>
<th>Amendment #1</th>
<th>Reallocation / Line Item Addition</th>
<th>Amendment #2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Plan Costs</td>
<td>Line Item Addition</td>
<td>Project Plan Costs</td>
</tr>
</tbody>
</table>

## Developer Phase I

### Capital Projects
- **Channel Construction**: $786,868.12 | $0.00 | $786,868.12
- **Traffic Signal**: $271,327.14 | $0.00 | $271,327.14

### Professional Service Costs
- **Channel (Design & CA)**: $200,580.59 | $0.00 | $200,580.59
- **Traffic Signal Component**: $30,000.00 | $0.00 | $30,000.00

### Contingency Costs
- **Channel Component**: $0.00 | $0.00 | $0.00
- **Traffic Signal Component**: $0.00 | $0.00 | $0.00

**Developer Phase I Total**: $1,288,775.85 | $0.00 | $1,288,775.85

## Developer Phase II

### Capital Projects
- **15" Gravity Sewer Main**: $265,521.79 | ($265,521.79) | $0.00
- **Lift Station**: $0.00 | $265,521.79 | $265,521.79

**Developer Phase II Total**: $265,521.79 | $0.00 | $265,521.79

## Total Developer Phase I and II

### Capital Projects
- **Channel Construction**: $786,868.12 | $0.00 | $786,868.12
- **Traffic Signal**: $271,327.14 | $0.00 | $271,327.14
- **15" Gravity Sewer Main**: $265,521.79 | ($265,521.79) | $0.00
- **Lift Station**: $0.00 | $265,521.79 | $265,521.79

**Financing Costs**: $682,714.41 | $0.00 | $682,714.41

**Total Developer Phase I and II**: $2,237,012.05 | $0.00 | $2,237,012.05

## City Costs

### Capital Projects
- **Channel Construction - Oversizing**: $361,504.30 | $0.00 | $361,504.30

### Professional Service Costs
- **Channel (Design & CA)**: $28,920.34 | $0.00 | $28,920.34

### Contingency Costs
- **Channel Component**: $72,300.86 | $0.00 | $72,300.86

### Financing Costs
- $130,906.35 | $0.00 | $130,906.35

**TID #78 City Total**: $593,631.85 | $0.00 | $593,631.85
<table>
<thead>
<tr>
<th>Description</th>
<th>Capital Costs (Developer and City)</th>
<th>Professional Fees (Developer and City)</th>
<th>Contingency Costs (Developer and City)</th>
<th>Total Financing Costs</th>
<th>TOTAL TID 78 AMENDED COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Channel Construction</td>
<td>$1,148,372.42</td>
<td>$229,500.93</td>
<td>$72,300.86</td>
<td>$813,620.76</td>
<td>$2,830,643.90</td>
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<tr>
<td>Traffic signal at SD Highway 44 / Elderberry</td>
<td>$271,327.14</td>
<td>$30,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$813,620.76</td>
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<tr>
<td>15&quot; Gravity Sewer Main</td>
<td>$265,521.79</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($265,521.79)</td>
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<tr>
<td>Lift Station</td>
<td>$0.00</td>
<td>$265,521.79</td>
<td>$265,521.79</td>
<td>$0.00</td>
<td>$265,521.79</td>
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<tr>
<td>Total Capital Costs</td>
<td>$1,685,221.35</td>
<td>$259,500.93</td>
<td>$72,300.86</td>
<td>$813,620.76</td>
<td>$2,830,643.90</td>
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<tr>
<td>Total Professional Fees</td>
<td>$259,500.93</td>
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<td>$259,500.93</td>
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<tr>
<td>Total Contingency Costs</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$72,300.86</td>
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<tr>
<td>Imputed Administrative Costs*</td>
<td>City of Rapid City</td>
<td>$27,000.00</td>
<td>$5,000.00</td>
<td>$32,000.00</td>
<td>$32,000.00</td>
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