

TID #78 Cost Reallocation Summary – Second Amended Project Plan			
	Amendment #1 Project Plan Costs	Reallocation / Line Item Addition	Amendment #2 Project Plan Costs
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
<u>Lift Station</u>	\$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
<u>Lift Station</u>	\$0.00	\$265,521.79	\$265,521.79
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
Financing Costs	\$682,714.41	\$0.00	\$682,714.41
TID #78 Developer Total	\$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

TOTAL TID 78 AMENDED COSTS			
Capital Costs (Developer and City)			
Channel Construction	\$1,148,372.42	\$0.00	\$1,148,372.42
Traffic signal at SD Highway 44 / Elderberry	\$271,327.14	\$0.00	\$271,327.14
15" Gravity Sewer Main	\$265,521.79	(\$265,521.79)	\$0.00
<u>Lift Station</u>	\$0.00	\$265,521.79	\$265,521.79
Total Capital Costs	\$1,685,221.35	\$0.00	\$1,685,221.35
Professional Fees (Developer and City)			
Channel component (Design & CA)	\$229,500.93	\$0.00	\$229,500.93
Traffic signal component	\$30,000.00	\$0.00	\$30,000.00
Total Professional Fees	\$259,500.93	\$0.00	\$259,500.93
Contingency Costs (Developer and City)			
Channel component	\$72,300.86	\$0.00	\$72,300.86
Traffic signal component	\$0.00	\$0.00	\$0.00
Total Contingency Costs	\$72,300.86	\$0.00	\$72,300.86
Total Financing Costs	\$813,620.76	\$0.00	\$813,620.76
TOTAL TID 78 AMENDED COSTS	\$2,830,643.90	\$0.00	\$2,830,643.90
Imputed Administrative Costs*			
City of Rapid City	\$27,000.00	\$5,000.00	\$32,000.00