

TID #68 Cost Reallocation Summary - First Amended Project Plan

Description	Certified Expenditures	Project Plan 2008	Reallocation / Line Item Addition	Amended Project Plan Costs
Developer				
Capital Costs				
Oversizing Drainage/Storm Sewer	\$115,534.00	\$136,340.32		\$136,340.32
Oversizing Grading	\$245,794.40	\$442,759.25		\$442,759.25
75 foot ext of Homestead Str for RCAS	\$37,604.00	\$50,000.00		\$50,000.00
Total Capital Costs	\$398,932.40			\$629,099.57
Professional Service Costs	\$45,000.00	\$45,000.00		\$45,000.00
Financing Costs				
Interest	\$232,007.61	\$1,081,846.61		\$1,081,846.61
Contingency Costs		\$0.00		
Relocation Costs		\$0.00		
Organizational Costs		\$0.00		
Necessary and Convenient Costs		\$50,000.00		\$50,000.00
Total Project Costs	\$675,940.01	\$1,805,946.18	\$0.00	\$1,805,946.18
City				
Capital Costs				
16" Water Main		\$200,000.00		\$200,000.00
City Project 12-2011, CIP 50898, Fund 932	\$86,605.10			
Dev Project DEV 08-901, Fund 934	\$89,216.65			
Property Acquisition				
<u>DEV 08-901, Fund 934</u>	\$39,470.00		\$39,470.00	\$39,470.00
Professional Services				
Dev Project DEV 08-901, Fund 934	\$13,560.00	\$10,000.00	\$3,560.00	\$13,560.00
Interest	\$196,549.33	\$191,839.86	\$4,709.47	\$196,549.33
Necessary and Convenient Costs	\$0.00	\$50,000.00	(\$47,739.47)	\$2,260.53
Total Project Costs	\$425,401.08	\$451,839.86	\$0.00	\$451,839.86
Total Allowable Costs	\$1,101,341.09	\$2,257,786.04	\$0.00	\$2,257,786.04
Imputed Administrative Fee		\$5,000.00	\$20,000.00	\$20,000.00