

**Summary of TID #70 Project Plan and Developer Costs  
Final Certification of Eligible Expenditures**

	Amended Project Plan Costs	Eligible Costs December 26, 2019	Add'l Amt Reimbursable w/ Amendment #2	Total Available after Amendment #2
12" Sewer Main	\$224,745.00	\$198,791.09	\$0.00	\$198,791.09
Grading	\$728,875.00	\$732,851.37	\$3,976.37	\$732,851.37
Salvage/Top Soil	\$98,455.00	\$88,446.33	\$0.00	\$88,446.33
Mobilization	\$27,778.00	\$37,048.32	\$9,270.32	\$37,048.32
Sewer Manholes	\$54,830.00	\$80,779.93	\$25,949.93	\$80,779.93
<b>Total Capital Costs</b>	<b>\$1,134,683.00</b>	<b>\$1,137,917.05</b>	<b>\$39,196.63</b>	<b>\$1,137,917.05</b>
Professional Costs / Surveying	\$5,245.00	\$5,873.40	\$628.40	\$5,873.40
Professional Costs / Testing	\$5,275.00	\$6,890.00	\$1,615.00	\$6,890.00
Professional Costs / Engineering	\$227,331.00	\$123,507.22	\$0.00	\$123,507.22
Exceeds 5 yr timeline per SDCL 11-9-13 <sup>(1)</sup>		(\$3,255.44)		(\$3,255.44)
<b>Financing Interest Costs</b>	\$816,529.13	\$816,529.13	\$0.00	\$816,529.13
<b>Total Phase I</b>	<b>\$2,189,063.13</b>	<b>\$2,087,461.36</b>	<b>\$41,440.03</b>	<b>\$2,087,461.36</b>
Mobilization	\$27,777.50	\$17,669.21	\$0.00	\$17,669.21
Turn Lanes @ Moon Meadows Dr	\$492,895.00	\$434,225.53	\$0.00	\$434,225.53
Traffic Signal	\$597,600.00	\$597,599.84	\$0.00	\$597,599.84
Water Main @ Hwy 16 Crossing	\$419,210.00	\$327,216.77	\$0.00	\$327,216.77
Moon Meadows Drive	\$928,490.00	\$805,818.14	\$0.00	\$805,818.14
<b>Total Capital Costs</b>	<b>\$2,465,972.50</b>	<b>\$2,182,529.49</b>	<b>\$0.00</b>	<b>\$2,182,529.49</b>
Professional Costs / Surveying	\$5,245.00	\$4,612.20	\$0.00	\$4,612.20
Professional Costs / Testing	\$5,275.00	\$3,621.00	\$0.00	\$3,621.00
Professional Costs / Engineering	\$324,634.00	\$174,910.62	\$0.00	\$174,910.62
Exceeds 5 yr timeline per SDCL 11-9-13 <sup>(1)</sup>		(\$2,891.92)		(\$2,891.92)
<b>Necessary &amp; Convenient Costs</b>	\$0.00		\$0.00	\$0.00
<b>Contingency</b>	\$0.00		\$0.00	\$0.00
<b>Financing Interest Costs</b>	\$1,420,339.17	\$1,420,339.17	\$0.00	\$1,420,339.17
<b>Total Phase II</b>	<b>\$4,221,465.67</b>	<b>\$3,783,120.56</b>	<b>\$0.00</b>	<b>\$3,783,120.56</b>
<b>Additional Imputed Admin Fee</b>	\$20,000.00	\$20,000.00	\$5,000.00	\$25,000.00
<b>Total Certification - TID #70</b>	<b>\$6,430,528.80</b>	<b>\$5,890,581.91</b>	<b>\$46,440.03</b>	<b>\$5,895,581.91</b>

<sup>(1)</sup> Updated to reflect 5 year expenditure restrictions