

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

	Amendment #1 Project Plan Costs 2016	Eligible Costs December 26, 2019	Amendment #2 Adjustments Reimbursable w/	Amendment #2 Project Plan Costs
Phase I				
Capital Projects				
Heavy Constructors				
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
Total Capital Costs	\$1,134,683.00	\$1,137,917.05	\$39,196.63	\$1,137,917.05
Professional Costs				
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
Necessary & Convenient Costs	\$0.00		\$0.00	\$0.00
Contingency	\$0.00		\$0.00	\$0.00
Financing Interest Costs	\$816,529.13	\$816,529.13	\$0.00	\$816,529.13
Total Phase I	\$2,189,063.13	\$2,090,716.80	\$41,440.03	\$2,090,716.80
Phase II				
Capital Projects				
Heavy Constructors				
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
Total Capital Costs	\$2,465,972.50	\$2,182,529.49	\$0.00	\$2,182,529.49
Professional Costs				
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
Necessary & Convenient Costs	\$0.00		\$0.00	\$0.00
Contingency	\$0.00		\$0.00	\$0.00
Financing Interest Costs	\$1,420,339.17	\$1,420,339.17	\$0.00	\$1,420,339.17
Total Phase II	\$4,221,465.67	\$3,786,012.48	\$0.00	\$3,786,012.48
Additional Imputed Admin Fee	\$20,000.00	\$20,000.00	\$5,000.00	\$25,000.00
Total Certification - TID #70	\$6,430,528.80	\$5,896,729.27	\$46,440.03	\$5,901,729.27