

## TID 70 Amendment #1 Cost Reallocation

	<u>Project Plan</u> <u>Approved Costs</u>	<u>Amendment #1</u> <u>Changes</u>	<u>Amendment #1</u> <u>Approved Costs</u>
<b>Proposed TID Project Costs – Phase I</b>			
12" Sanitary Sewer Main	\$264,000	(\$39,255)	\$224,745
Grading	\$1,000,000	(\$271,125)	\$728,875
Salvage and Place Top Soil	\$137,500	(\$39,045)	\$98,455
Mobilization	\$10,000	\$17,778	\$27,778
Sewer Manholes	\$63,200	(\$8,370)	\$54,830
Surveying	\$10,000	(\$4,755)	\$5,245
Testing	\$5,000	\$275	\$5,275
Engineering	\$73,560	\$96,096	\$169,656
Necessary and Convenient Costs	\$46,898	(\$46,898)	\$0
Contingency	\$109,428	(\$109,428)	\$0
Financing Interest Costs	<u>\$1,126,166</u>	<u>(\$355,936)</u>	<u>\$770,230</u>
<b>Total</b>	<b>\$2,845,752</b>	<b>(\$760,663)</b>	<b>\$2,085,089</b>

### Proposed TID Project Costs – Phase II

<b>Regional Drainage Ponds</b>	<b>\$0</b>	<b>\$283,562</b>	<b>\$283,562</b>
Mobilization	\$10,000	\$17,778	\$27,778
Turn Lanes at Moon Meadows Drive	\$200,000	\$292,895	\$492,895
Traffic Signal	\$250,000	\$347,600	\$597,600
Water Main at Hwy 16 Crossing	\$100,000	\$319,210	\$419,210
Moon Meadows Drive	\$792,000	\$108,490	\$900,490
Surveying	\$10,000	(\$4,755)	\$5,245
Testing	\$5,000	\$275	\$5,275
Engineering	\$105,360	\$137,639	\$242,999
Necessary and Convenient Costs	\$44,171	(\$44,171)	\$0
Contingency	\$103,065	(\$103,065)	\$0
Financing Interest Costs	\$1,945,180	(\$614,794)	\$1,330,386
<b>Additional Imputed Administrative Fee</b>	<b><u>\$0</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>
<b>Total</b>	<b>\$3,564,776</b>	<b>\$477,101</b>	<b>\$4,041,878</b>

### Total Proposed TID Project Costs for Phase I and Phase II

<b>Regional Drainage Ponds</b>	<b>\$0</b>	<b>\$283,562</b>	<b>\$283,562</b>
12" Sanitary Sewer Main	\$264,000	(\$39,255)	\$224,745
Grading	\$1,000,000	(\$271,125)	\$728,875
Salvage and Place Top Soil	\$137,500	(\$39,045)	\$98,455
Mobilization	\$20,000	\$35,555	\$55,555
Sewer Manholes	\$63,200	(\$8,370)	\$54,830

**TID 70 Amendment #1  
Cost Reallocation**

	<u>Project Plan</u> <u>Approved Costs</u>	<u>Amendment #1</u> <u>Changes</u>	<u>Amendment #1</u> <u>Approved Costs</u>
Turn Lanes at Moon Meadows Drive	\$200,000	\$292,895	\$492,895
Traffic Signal	\$250,000	\$347,600	\$597,600
Water Main at Hwy 16 Crossing	\$100,000	\$319,210	\$419,210
Moon Meadows Drive	\$792,000	\$108,490	\$900,490
Surveying	\$20,000	(\$9,510)	\$10,490
Testing	\$10,000	\$550	\$10,550
Engineering	\$178,920	\$233,735	\$412,655
Necessary and Convenient Costs	\$91,069	(\$91,069)	\$0
Contingency	\$212,493	(\$212,493)	\$0
Financing Interest Costs	\$3,071,346	(\$970,730)	\$2,100,616
<b>Additional Imputed Administrative Fee</b>	<b><u>\$0</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>
<b>Total</b>	<b>\$6,410,528</b>	<b>\$0</b>	<b>\$6,410,528</b>

\*An additional imputed administrative fee has been added in accordance with the Tax Increment Financing Guidelines.