

Add. Imputed Admin Fee	(\$5,000.00)
Additional Imputed Admin Fee - Amend #1	\$5,000.00
Additional Imputed Admin Fee - Amend #2	<u>\$5,000.00</u>
Admin Costs Subtotal	\$2,122,811.78
Total Developer Costs	\$5,464,694.19
CITY COSTS	
<i>Phase I-D</i>	
<i>Project Costs</i>	
Traffic Signal at E. Mall Dr & Dyess Ave.	\$0.00
Environmental Remediation	\$0.00
Fire Station	\$1,501,830.58
<i>Professional Engineering Services</i>	
Traffic Signal at E. Mall Dr & Dyess Ave.	\$0.00
Limited Environmental Site Investigation	\$0.00
Fire Station	\$106,546.67
Financing Interest Costs	\$1,935,452.94
Contingency	<u>\$0.00</u>
Total Phase I-D City Costs	\$3,543,830.19
Total Phase I Developer and City Costs	\$9,008,524.38
<i>Phase II</i>	
<i>Project Costs</i>	
Tish Boulevard (E. North Street) Construction:	
Street	\$517,400.00
Lighting	\$56,800.00
Water	\$165,000.00
Sanitary Sewer	\$59,400.00
Storm Sewer	\$109,600.00
Environmental Remediation	\$200,000.00
Professional Service Costs	\$156,230.00
Financing Interest Costs	\$1,859,831.94
Contingency Costs:	\$90,820.00
Relocation Costs:	\$0.00
Organizational Costs:	\$0.00
Necessary and Convenient Costs:	<u>\$90,820.00</u>
Total Phase II City Costs	\$3,305,901.94
TOTAL PHASE I AND II COSTS	\$12,314,426.32

