

## Reallocated Project Costs

### TID #64 - Cabela's Economic Development

| TID Project Costs – Phase I              | Approved Costs  | Revision #1<br>Proposed<br>Changes 10/31/16 | Amended Cost<br>Total |
|--|-----------------|---|-----------------------|
| <b>Capital Costs</b>                     |                 |   |                       |
| Sanitary Sewer Lift Station Improvements | \$2,500,000.00  | \$2,468,677.19                              | \$4,968,677.19        |
| <b>Real Property Assembly Cost</b>       | \$7,372,000.00  | (\$2,461,436.55)                            | \$4,910,563.45        |
| <b>Professional Service Costs</b>        |                 |   |                       |
| Sanitary Sewer Design                    | \$0.00          | \$269,479.74                                | \$269,479.74          |
| Construction Administration              | \$0.00          | \$343,266.73                                | \$343,266.73          |
| <b>Financing Costs</b>                   |                 |   |                       |
| Financing Interest                       | \$9,890,841.52  | (\$669,253.57)                              | \$9,221,587.95        |
| <b>Contingency Costs</b>                 | \$0.00          | \$49,266.46                                 | \$49,266.46           |
| <b>Relocation Costs</b>                  | \$0.00          | \$0.00                                      | \$0.00                |
| <b>Organizational Costs</b>              | \$0.00          | \$0.00                                      | \$0.00                |
| <b>Necessary and Convenient Costs</b>    | \$2,128,000.00  | (\$20,000.00)                               | \$2,108,000.00        |
| Imputed Administrative Costs*            |                 |   |                       |
| City of Rapid City                       | \$2,050.00      | \$20,000.00                                 | \$22,050.00           |
| <b>Total</b>                             | \$21,890,841.52 | \$0.00                                      | \$21,890,841.52       |

\*An additional imputed administrative fee has been added in accordance with the Tax Increment Financing Guidelines. The additional Imputed Administrative Fee of \$20,000 will be paid to the City from the Necessary and Convenient Cost line item.