

## TID #38 Proposed Project Cost Reallocation

	Apr-03	May-04		Jul-16	Oct-16
	Project Plan	Amendment #1	Amendment #1 Project Plan Costs	Amendment #2 Reallocation	Amendment #2 Project Plan Costs
<b>Developer Items</b>					
Water Main	300,000.00		300,000.00	86,962.03	386,962.03
Eglin Street (Phase I)	460,000.00		460,000.00	129,788.35	589,788.35
Gravity Sewer	132,000.00		132,000.00		132,000.00
Deceleration Lane	30,000.00		30,000.00		30,000.00
Detention Dam (Phase I)	100,000.00		100,000.00		100,000.00
Lift Station	350,000.00		350,000.00	(350,000.00)	-
Force Main	210,000.00		210,000.00	(210,000.00)	-
Signalization Intersection	120,000.00		120,000.00	(120,000.00)	-
Water Main Loop	300,000.00		300,000.00	150,943.51	450,943.51
Water Main from East Anamosa		67,000.00	67,000.00	8,000.00	75,000.00
Road Crossing at Anamosa		25,000.00	25,000.00		25,000.00
Eng Design, Construction & Admin Phase I	200,200.00		200,200.00	(12,899.29)	187,300.71
Eglin Street (Phase II)	350,000.00		350,000.00	736,055.48	1,086,055.48
Detention Dam (Phase II)	100,000.00		100,000.00	135,887.09	235,887.09
Eng Design, Construction & Admin Phase II	45,000.00		45,000.00	72,713.46	117,713.46
Contingency Costs Phase I	400,400.00	(100,000.00)	300,400.00	(300,400.00)	-
Contingency Costs Amendment		8,000.00	8,000.00	(8,000.00)	-
Contingency Costs Phase II	90,000.00		90,000.00	(90,000.00)	-
Imputed Admin Fee				20,000.00	20,000.00
<b>Construction Total</b>	<b>3,187,600.00</b>	<b>-</b>	<b>3,187,600.00</b>	<b>249,050.63</b>	<b>3,436,650.63</b>
			-		
<b>Financing</b>	<b>3,623,279.13</b>		<b>3,623,279.13</b>	<b>(249,050.63)</b>	<b>3,374,228.50</b>
			-		
<b>Total Construction &amp; Financing</b>	<b>6,810,879.13</b>	<b>-</b>	<b>6,810,879.13</b>	<b>-</b>	<b>6,810,879.13</b>