

Table 2. Comparison of the 2008 Estimated Costs with the Actual Developer's Costs and the Requested Amendment

TID #54 Requested Amendment to Reallocate Costs Among Items in Project Plan										
Budget Items	PROJECT PLANS		DEVELOPER'S COSTS						AMENDMENT REQUEST	
	Estimated Costs - 2005	Revision #1 Estimated Costs - 2008	Certification #1 February 2008	Accrued Interest Certified by City 5/20/2011	Certification #2 Dec 2012	Accrued Interest Certified by City 11/20/2011	Certification #3 Submitted - Construction and Accrued Interest to 7/2016	Future Anticipated Interest	Revision #2 Adjustments	Revision #2 Project Plan Costs - 2016
Water Main Bunker Dr	150,000.00	135,000.00	96,611.19						(38,388.81)	96,611.19
Water Main Extension	350,000.00	315,000.00			315,000.00		285,467.73		285,467.73	600,467.73
Grading over Water Mains	300,000.00	270,000.00			270,000.00				0.00	270,000.00
Park Improvements	500,000.00	400,000.00	400,000.00						0.00	400,000.00
Booster Station	600,000.00	540,000.00			540,000.00				0.00	540,000.00
Water Well	750,000.00								0.00	0.00
Reservoir	0.00	675,000.00			675,000.00				0.00	675,000.00
Professional Services										
Water Main Bunker Dr	0.00	15,000.00	30,608.59						15,608.59	30,608.59
Water Main Extension	0.00	35,000.00			35,000.00		145,268.52		145,268.52	180,268.52
Grading over Water Mains	0.00	30,000.00			30,000.00				0.00	30,000.00
Park Improvements	0.00	100,000.00	100,000.00						0.00	100,000.00
Booster Station	0.00	60,000.00			7,784.91		219,753.68		167,538.59	227,538.59
Reservoir	0.00	75,000.00			75,000.00				0.00	75,000.00
Construction TOTAL	2,650,000.00	2,650,000.00	627,219.78		1,947,784.91		650,489.93		575,494.62	3,225,494.62
Financing										
Interest and Fees	2,456,456.72	2,456,456.72	38,263.96	132,554.08	242,457.61	2,982.18	769,241.08	695,463.19	(575,494.62)	1,880,962.10
TOTAL	5,106,456.72	5,106,456.72	665,483.74	132,554.08	2,190,242.52	2,982.18	1,419,731.01	695,463.19	0.00	5,106,456.72