

## 17TIF001 - TID 54 Reallocated Project Costs

Description	Project Plan 2005	Revision #1 Adjustments	Revision #1 Project Plan Costs - 2008	Revision #2 Adjustments	Revision #2 Project Plan Costs - 2017
<b>Capital Costs:</b>					
Booster Station	\$600,000.00	(\$60,000.00)	\$540,000.00		\$540,000.00
Water Main in Bunker Drive	\$150,000.00	(\$15,000.00)	\$135,000.00	(\$38,388.81)	\$96,611.19
Water Main	\$350,000.00	(\$35,000.00)	\$315,000.00	\$285,467.73	\$600,467.73
Grading over water mains	\$300,000.00	(\$30,000.00)	\$270,000.00		\$270,000.00
Well	\$750,000.00	(\$750,000.00)	\$0.00		\$0.00
Park Improvements	\$500,000.00	(\$100,000.00)	\$400,000.00		\$400,000.00
Water Reservoir	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$675,000.00</u>	<u>\$675,000.00</u>
<b>Total Capital Costs</b>	<b>\$2,650,000.00</b>	<b>(\$990,000.00)</b>	<b>\$1,660,000.00</b>	<b>\$922,078.92</b>	<b>\$2,582,078.92</b>
<b>Professional Service Costs</b>					
Booster Station		\$60,000.00	\$60,000.00	\$167,538.59	\$227,538.59
Water Main in Bunker Drive		\$15,000.00	\$15,000.00	\$15,608.59	\$30,608.59
Water Main		\$35,000.00	\$35,000.00	\$145,268.52	\$180,268.52
Grading - water mains		\$30,000.00	\$30,000.00		\$30,000.00
Reservoir		\$75,000.00	\$75,000.00		\$75,000.00
Park Design & Construction		<u>\$100,000.00</u>	<u>\$100,000.00</u>		<u>\$100,000.00</u>
<b>Total Professional Costs</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$328,415.70</b>	<b>\$643,415.70</b>
<b>Financing Costs:</b>					
Financing interest	\$2,456,456.72		\$2,456,456.72	(\$575,494.62)	\$1,880,962.10
<b>Contingency Costs:</b>					
Water Reservoir	\$0.00	\$675,000.00	\$675,000.00	(\$675,000.00)	\$0.00
Relocation Costs:	\$0.00		\$0.00		\$0.00
Organizational Costs:	\$0.00		\$0.00		\$0.00
Other Necessary and Convenient Costs:	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
<b>TOTAL</b>	<b>\$5,106,456.72</b>	<b>\$0.00</b>	<b>\$5,106,456.72</b>	<b>\$0.00</b>	<b>\$5,106,456.72</b>
<b>Imputed Administrative Costs*</b>					
City of Rapid City	\$2,050.00		\$2,050.00		