

**TIF #47 Reallocation - Reallocation Sheet**

	<b>Approved Costs</b>	<b>Additional Costs</b>	<b>Amended Costs</b>
<b>Tower Road Reconstruction and Improvements</b>	\$ 2,812,525.00	\$ 78,168.00	\$ 3,075,331.70
<b>Sidewalks</b>	\$ 125,000.00		
<b>Driveway Improvements</b>		\$ 59,638.70	
<b>Professional Services Cost</b>	\$ 465,000.00	\$ -	\$ 465,000.00
<b>Financing Interest</b>	\$ 1,257,451.47		\$ 1,007,451.47
<b>Reallocated Funds</b>		\$ (250,000.00)	
<b>Necessary and Convenient Costs</b>	\$ 234,313.00		\$ 346,506.30
<b>Add Rock Lined Channels</b>		\$ 22,413.00	
<b>Add Erosion and Sediment Control</b>		\$ 83,660.30	
<b>Add Utility Crossings and Conduits</b>		\$ 6,120.00	
<b>Totals</b>	<b>\$ 4,894,289.47</b>		<b>\$ 4,894,289.47</b>

**TIF #47 Reallocation - Explanation Sheet**

**Additional Driveway Improvements**

***Commercial Lots Driveway Additions (5)***

	<b>Unit</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Add / Deduct</b>
Deduct Curb and Gutter	LF	-384	\$ 13.00	\$ (4,992.00)
Deduct Sidewalk	SF	-1485	\$ 3.00	\$ (4,455.00)
Add Fillet and V-Pan	SY	407	\$ 92.00	\$ 37,414.56
Add 5" Asphalt	T	95	\$ 71.50	\$ 6,792.50
Add 6" Aggregate Base Course	T	232	\$ 16.00	\$ 3,705.65
Detectible Warning Panel	SF	160	\$ 71.00	\$ 11,360.00

***Tower Court Intersection***

Deduct Curb and Gutter	LF	-73	\$ 13.00	\$ (949.00)
Deduct Sidewalk	SF	-148	\$ 3.00	\$ (444.00)
Add Fillet and V-Pan	SY	86	\$ 92.00	\$ 7,871.52
Add 5" Asphalt	T	19	\$ 71.50	\$ 1,384.96
Add 6" Aggregate Base Course	T	40	\$ 16.00	\$ 643.52
Detectible Warning Panel	SF	16	\$ 71.00	\$ 1,136.00

***Residential Lots***

Change from C&G to Driveway Curb Cut	EA	2	\$ 85.00	\$ 170.00
<b>Total</b>				<b>\$ 59,638.70</b>

**Additions/Deductions to Tower Road Reconstruction and Improvements portion of the TIF**

***Rock Excavation and Grading Mooney Property***

Rock Excavation (Tower Road)	CY	12155	\$ 6.00	\$ 72,930.00
Grading Mooney Lots	CY	2619	\$ 2.00	\$ 5,238.00
<b>Total</b>				<b>\$ 78,168.00</b>

**Additions/Deductions to Necessary and Convenient Costs portion of the TIF**

***Rocklined Channels***

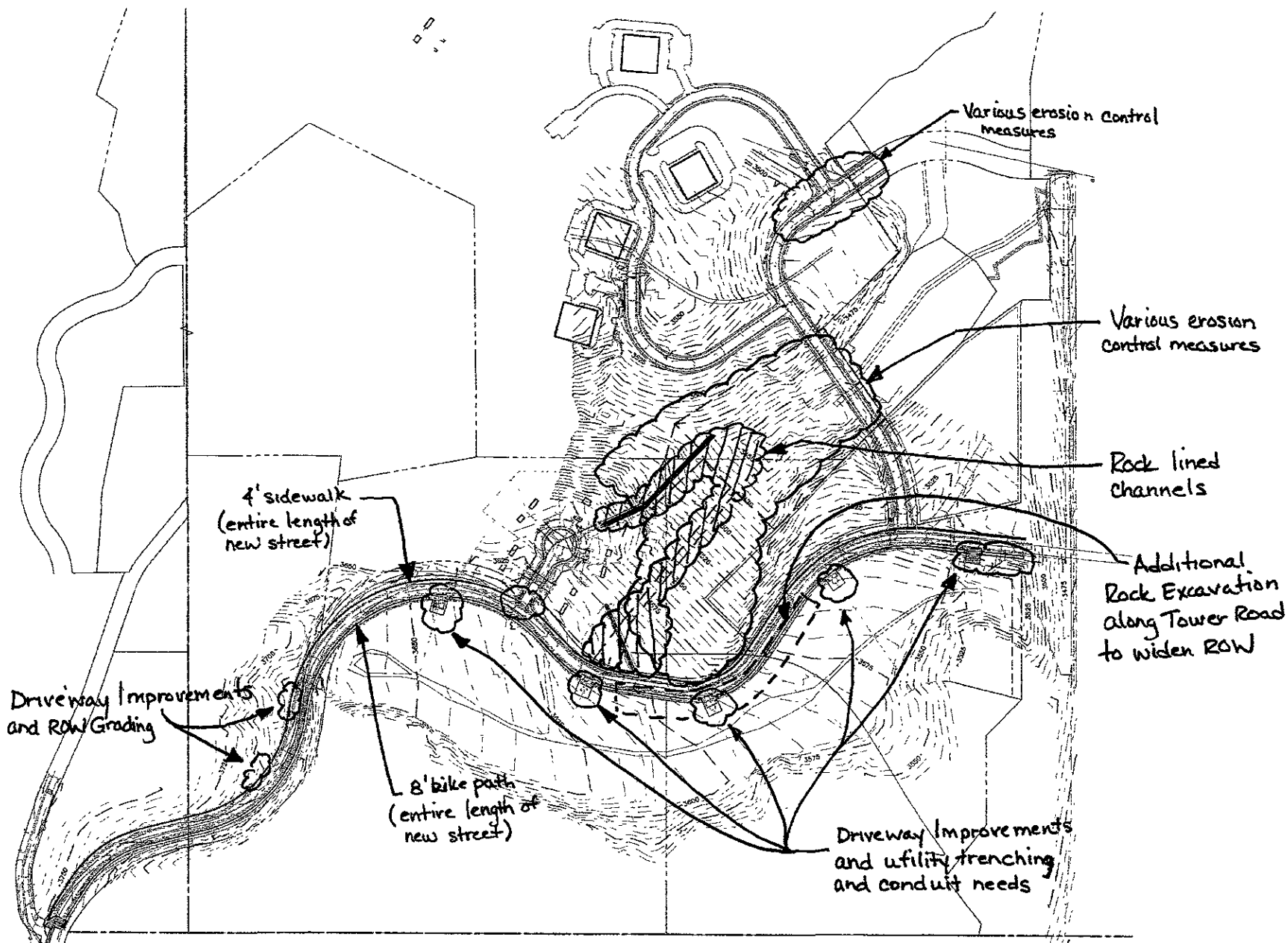
Add Erosion Control Blanket	SY	1297	\$ 4.00	\$ 5,188.00
Place Rip Rap	LF	1325	\$ 13.00	\$ 17,225.00
<b>subtotal</b>				<b>\$ 22,413.00</b>

***Erosion and Sediment Control***

Deduct Silt Fence	LF	-761	\$ 3.40	\$ (2,587.40)
Deduct Haybales	LF	-130	\$ 6.00	\$ (780.00)
Add silt fence	LF	2046	\$ 4.40	\$ 9,002.40
Add low flow silt fence	LF	85	\$ 5.50	\$ 467.50
Add wattles	LF	98	\$ 6.60	\$ 646.80
Add Erosion Control Blanket	SY	1630	\$ 4.50	\$ 7,335.00
Reseeding	AC	7	\$ 1,000.00	\$ 7,000.00
Deduct Erosion Control Blanket	SY	-808	\$ 2.25	\$ (1,818.00)
Deduct Wattles	LF	-144	\$ 12.50	\$ (1,800.00)
Add TRM	SY	1860	\$ 7.90	\$ 14,694.00
Hillside Protection	LS	1	\$ 50,000.00	\$ 50,000.00
Additional Seeding	AC	3	\$ 500.00	\$ 1,500.00
<b>subtotal</b>				<b>\$ 83,660.30</b>

***Additional Utility Trenching and Utility Requirements***

Utility Trenching	LF	235	\$ 12.00	\$ 2,820.00
Utility Crossings (Conduit)	EA	6	\$ 550.00	\$ 3,300.00
<b>subtotal</b>				<b>\$ 6,120.00</b>



Various erosion control measures

Various erosion control measures

Rock lined channels

Additional Rock Excavation along Tower Road to widen ROW

4' sidewalk (entire length of new street)

8' bike path (entire length of new street)

Driveway Improvements and ROW Grading

Driveway Improvements and utility trenching and conduit needs