

COUNTRY ROAD REGIONAL LIFT STATION SSO3-1255 / CIP 50376
COST SUMMARY

				TIF PROJECT PLAN COSTS			
				city	developer	total	difference (total less actual)
Construction			<u>Contr. Total</u>				
	RCS Construction	\$ 1,141,801.17	\$ 1,141,801.17	\$ 784,892.50	\$ 150,707.50	\$ 935,600.00	\$ (206,201.17)
	Qwest (phone line)	\$ 619.47	\$ 619.47				\$ (619.47)
Lift Station Design							
	CETEC						
	original contract	\$ 37,336.00	\$ 37,336.00				
	Amend #1	\$ 70,000.00	\$ 107,336.00				
	Amend #2	\$ 2,715.00	\$ 110,051.00				
	Amend #3	\$ 6,872.00	\$ 116,923.00				
	Amend #4	\$ 35,598.00	\$ 152,521.00	\$ 110,261.00		\$ 110,261.00	\$ (42,260.00)
Freeland Meadows Forcemain			unknown		\$ 473,230.00	\$ 473,230.00	unknown
Freeland Meadows Gravity Sewer			unknown		\$ 275,620.00	\$ 275,620.00	unknown
Brookfield Holding Tank - pumping							
	May-06	\$ 812.00	\$ 812.00				
	Jun-06	\$ 824.00	\$ 1,636.00				
	Jul-06	\$ 1,820.00	\$ 3,456.00				
	Aug-06	\$ 2,384.00	\$ 5,840.00				
	Sep-06	\$ 3,000.00	\$ 8,840.00				
	Oct-06	\$ 3,320.00	\$ 12,160.00				
	Nov-06	\$ 3,160.00	\$ 15,320.00				
	Dec-06	\$ 2,960.00	\$ 18,280.00				
	Jan-07	\$ 4,200.00	\$ 22,480.00				
	Feb-07	\$ 4,520.00	\$ 27,000.00				
	Mar-07	\$ 4,880.00	\$ 31,880.00				
	Apr-07	\$ 1,040.00	\$ 32,920.00	\$ 65,000.00		\$ 65,000.00	\$ 32,080.00 ✓
Brookfield Holding Tank - installation							
	Rapid Construction	\$ 13,868.44					
	J&D Precast	\$ 3,487.00	\$ 17,355.44	\$ 4,000.00		\$ 4,000.00	\$ (13,355.44) ✓
Brookfield Force Main							
	Design - Sperlich Consulting	\$ 7,499.93	\$ 7,499.93	\$ 7,500.00		\$ 7,500.00	\$ 0.07
	Const. - Rapid Const	\$ 83,174.00					
	Const. - Rapid Const (lowering)	\$ 18,958.36	\$ 102,132.36	\$ 83,346.00		\$ 83,346.00	\$ (18,786.36) ✓
Other Necessary & Convenient Costs							
	Subtotal		\$ 1,454,849.37	\$ 35,168.53	\$ 361,404.53	\$ 396,573.06	
	Financing Costs (per TIF project plan)			\$ 1,090,168.03	\$ 1,260,962.03	\$ 2,351,130.06	\$ (249,142.37)
	Total (per current TIF project plan)			\$ 617,469.65	\$ 642,215.79	\$ 1,259,685.44	
				\$ 1,707,637.68	\$ 1,903,177.82	\$ 3,610,815.50	