Forecasted Various (A. Oungr	Development Outflows (by Date)	Original Project Estimates (Prior to Bid) 1			٦г	Original Project Costs (Post Bid)	Final Project Costs <sup>3</sup>			
Section   Compare   Comp				,						
### Address part (Principle To Equippe Principle (Color) (Principle To Equippe Principle To Equippe Principle (Color) (Principle To Equippe Principle To Equippe P	Infrastructure Costs	TID Portion	Owner			Original Project Costs				TID Portion
Additional Content of the Content		782,266		782,266		1,264,467				
### Add for an exceed drowing in more regionary princip (100-33 to 100-32)   ### Add for a sum and a contract of the control of drowing from the control of the contro										
Add the part of										
Part										
Addition can more of a second plant of plantace in admiring years.  Addition can more of a second plantace in the plantace in a second plantace in a s		782,266	0	782,266		1,264,467		841,868	0	841,868
Address or server as increased active plan y 238  And with younger (Fired (F)) of pumping server principal principal and an application of the server principal and princi		2,564,027		2,564,027		3,775,816				
Address required through this figuring through small aroses Address of temporary dates gring in processing with the post of th										
Added for metrics beginning undersignately active points (American Authority Control of										
Added promotion backgiff change  Machine in temperature manipular process growing profit profession from growing profit profession from growing profit profession from growing profit profession from growing profession growing profession growing profession growing profession growing profession growing g										
Additional temperary acomy grading phandy review and control famility review point and all phanes with famility of the phanes of										
Table   Storm Server   Table   Storm Server   2,564,627   0   2,564,627   1,277,518   6,217,77   1,415,600   1,4	Additional temporary storm piping						210,000			
Part	Additional temporary storm grading/ponds/erosion control (mainly temp pond north of Rawson)						160,000			
1,011.124   1,01		L								
Charge to more expensive pick effects in not brough handful mean capacity of Mark Affe problems are multiples growed in the many forms and the fact that the multiple of the			0					2,574,612	0	2,574,612
### Add for public center manifection ground indices to training building in paging changes ### Add for public register manifection ground indices to training building in paging changes ### Add for public register manifection ground in center may 3 this and grieve cuttorial driving. Activation of the Control of the Cont		1,011,124		1,011,124		1,415,495				
Add for purpose through a find to grow and the grow a		I								
Add for longing well may be a fine to glient-town diff, increase and glient street citics)  May for longing well may be a fine to glient-town different citics  May for longing well may be a fine to glient-town different citics  May for longing well and the second transport of the second transp		1								
And for policy water main under Reviews And (light or cut regards in agilist street costs)  And for explorit A Construction and Reviews And (light or cut regards or agilist street costs)  And for explorit A Construction and Reviews And (light or cut regards or agilist street costs)  And for explorit A Construction and Reviews And (light or cut billion)  And for explorit A Construction and Reviews And (light or cut billion)  And for explorit and cut billion  And for explorit and		I								
	Misc./other <sup>9</sup>									
Add for aphabet accorresse curbinderwolk changes, changes in quantities a consections Add for change to more expense register Add for additional returns using Add for additional returns add for add fo			0	, , ,				1,024,631	0	1,024,631
Add for changes to more acceptance upin the public Made for additional underdricate at cub lines  Add for changes ("Travellip lists") over through large seasons and the public and the pu		5,157,399		5,157,399		4,772,184				
Add for change to more acquaints washabile Add for support Turking eithy lover length over										
As for productional underliants at cuto lines As for productional retaining values As for productional retaining values As for productional retaining value in the production of the production										
And for support Printing High York rounding over training walls And for additional lipiting requirements And for additional recision growths And for additional plating requirements And for additional quantities And for										
Add for odditional lighting requirements Add for odditional reses Unity Costs  Misc. Cathor *  Total-Streets S.157,399 427,500 5,584,899 4,772,184 5,184,800 400,299 0  Macrotharia Add for odditional reses Unity Costs  Macrotharia Add for odditional reses in quantities  Macrotharia Add for odditional reses in quantities  Total-Shered Parking 1,930,196 0 1,930,196 2,295,800 2,258,800 2,258,800 175,000  Macrotharia Add for uphorit & concrete curth/indewall changes, increase in quantities  Total-Shered Parking 1,930,196 0 1,930,196 2,295,800 2,264,227 531,076 0  Counts Methane Collection System Add for pushed except the pushed by DNR  Total-Shered Parking 1,930,196 0 1,930,196 2,295,800 2,264,227 531,076 0  Add for pushed residence and in quantities  Total-Records Methane Transfer Line 458,000 0 458,000 0 342,000  Add for pushed Residence of the Country Methane Collection System Add for odditional quantities  Total-Exercite Unsuitable Soils Add for odditional quantities  Total-Exercite Unsuitable Soils 2,602,500 0 2,602,500  1,441,591 1,441,591 1,441,591  Add for odditional quantities  Total-Exercite Unsuitable Soils 2,602,500 0 2,602,500  1,441,591 1,441,591 1,441,591  Add for odditional quantities  Total-Exercite Unsuitable Soils 2,602,500 0 1,441,591 1,441,										
Ass. productions trees										
Utility Costs										
No.   Abstract Purking   1,930,196   1,9							55,000			
Total-Streets   1,930,196			427,500	427,500			4 000 504			
1,30,196		5.157.399	427.500	5.584.899		4.772.184	-//	-400.299		-400,299
Misc, clother   Note   Shared Parking   1,930,196   0   1,930,196   1,930,19			·					·		
Total-Shared Parking   1,980,196   1,390,196   1,295,800   2,461,272   531,076   0	Add for asphalt & concrete curb/sidewalk changes, increase in quantities						175,000			
3,887,300   3,88		L								
Add for passive methane ventring required by DNR   Total-County Methane Collection System   458,000   458,000   458,000   342,500   342,500   342,500   342,500   342,50			0					531,076	0	531,076
Relocate Methone Transfer line   A\$8,000		3,887,300		3,887,300		192,000				
Total-Relocate Methane Transfer Line   488,000		3,887,300	0	3,887,300		192,000		-527,536	0	-527,536
Execute Unsuitable Soils   Add for additional quantities	Relocate Methane Transfer Line	458,000		458,000						
Add for additional quantities   1,540,942   2,982,533   380,033   0			0					-115,500	0	-115,000
Total		2,602,500		2,602,500		1,441,591				
Combined Costs (Ook Leaf Trail)   Sound / Light Modifications   Privacy Berms   145,000   100,000   11,000   11,000   11,000   11,000   11,000   11,000   11,000   100,000   1		2.602.500		2.602.500		1.441.591		380.033		380,033
145,000		_,,	-	_,,_				,	_	,
Privacy Berms   920,000   920,000   547,340   547,340   547,340   Total-Ombined Costs (Gok Leef Trail, Sound/Light Modifications, Privacy Berms, Tif Admin)   1,165,000   1,165,000   1,165,000   1,165,000   1,148,278   1,448,278   1,	Oak Leaf Trail									
Total-Combined Costs (Oak Leef Trail, Sound/Light Modifications, Privacy Berms, TIF Admin)   1,165,000   0   1,165,000   0   1,165,000   0   1,165,000   0   1,165,000   0   1,165,000   0   1,165,000   0   1,148,078   1,804,486   1,804,486   1,184,650   -979,398   1,412,256   887,674   710,139   1,000   0   0   0   0   0   0   0   0   0										
Cher Costs (GC Fees/General Conditions/Contingency/TIF Admin)   2,933,672   55,464   2,989,136   2,441,251   2,441,251   2,441,251   1,804,486   -1,184,650   -979,398   1,804,486   -1,184,650   -979,398   1,412,256   887,674   710,139								252 505		250 505
Remainder of Site Development Work TIF Creation 8 Administration 30,000			•						-	- <b>353,595</b> -205,252
### Total- Other Costs (GC Fees/General Conditions/Contingency/IF Admin)  Total- Infrastructure Costs  Land Acquisition Costs*  Construction Outlay (Prior to Financing)*  30,000  1,257,523  1,257,523  1,006,018  2,096,305  1,07,044  2,096,305  2,331,304  2		2,933,072								-205,252 177,535
Londfill Costs Utility Costs Engineering Costs Legal/Professional Costs Misc./other **  Total-Other Costs (GC Fees/General Conditions/Contingency/TF Admin) Total-Infrastructure Costs  Land Acquistion Costs*  Construction Outlay (Prior to Financing)**  Construction Outlay (Prior to Financing)**  **  **  **  **  **  **  **  **  **		30,000	J2-7,302			3-3,302				0
Utility Costs		1		-		3,594,250		0	0	0
Legal/Professional Costs   2,331,950   2,331,304   2,331,304   1,865,043     Misc./other *   Total-Other Costs (GC Fees/General Conditions/Contingency/TFAdmin)   2,963,672   975,046   3,938,718   11,284,393   10,251,380   6,312,662   5,018,452     Land Acquistion Costs *   0   4,496,327   4,496,327   4,496,327   4,527,519   31,192   31,192     Pre-Development Costs *   0   2,441,251   2,441,251   2,441,251   2,441,251   2,441,251   2,431,392   133,192   133,192     Construction Outlay (Prior to Financing)	,	1								251,505
Misc./other 9   395,000   395,000   1,319,506   1,319,506   924,506   739,605		1								419,261
Total-Other Costs (GC Fees/General Conditions/Contingency/TF Admin)   2,963,672   975,046   3,398,718   11,284,393   10,251,380   6,312,662   5,018,452   10,267,952   5,018,452   10,267,952   10,267		1								466,261
Total-Infrastructure Costs 22,521,484 1,402,546 23,924,030 27,253,151 34,191,982 10,267,952 5,018,452  Land Acquistion Costs 0 4,496,327 4,496,327 4,496,327 4,527,519 31,192 31,192  Pre-Development Costs 7 0 2,441,251 2,441,251 2,441,251 2,441,251 0 0  Construction Outlay (Prior to Financing) 1 0 0 0 0 133,192 133,192		2 062 672								184,901 1,294,210
Land Acquistion Costs <sup>6</sup> 0     4,496,327     4,496,327     4,496,327     4,527,519     31,192     31,192       Pre-Development Costs <sup>7</sup> 0     2,441,251     2,441,251     2,441,251     2,441,251     0     0       Construction Outlay (Prior to Financing) <sup>8</sup> 0     0     0     133,192     133,192     133,192										5,250,000
Pre-Development Costs 7 0 2,441,251 2,441,251 2,441,251 0 0  Construction Outlay (Prior to Financing) 8 0 0 0 0 133,192 133,192 133,192										
Construction Outlay (Prior to Financing) 1 0 0 0 0 133,192 133,192 133,192	Land Acquistion Costs <sup>6</sup>	0	4,496,327	4,496,327		4,496,327	4,527,519	31,192	31,192	0
	Pre-Development Costs <sup>7</sup>	0	2,441,251	2,441,251		2,441,251	2,441,251	0	0	0
Total Development Costs 22,521,484 8,340,124 30,861,608 34,190,729 41,293,944 10,432,336 5,182,836	Construction Outlay (Prior to Financing) <sup>8</sup>	0	0	0	$\ \cdot\ $	0	133,192	133,192	133,192	0
	Total Development Costs	22,521,484	8,340,124	30,861,608		34,190,729	41,293,944	10,432,336	5,182,836	5,250,000

- Footnotes

  1 Original Project Estimate these are the pre-bid estimated values for each line item

- Original Project Costs these are the adjusted values after project line items went for public bid
  3 Final Project Costs these are the adjusted values after project line items went for public bid
  3 Final Project Costs these are the adjusted values after all changes and unknown factors are encountered
  4 TID these values include an all location of soft costs (i.e. engineering, legal, etc.)
  5 Forecasted Project Values these values do NOT include an allocation of soft costs. Those line items are included below in "Other Costs"
- 6 Land Acquistion Costs all costs associated with the purchase, operation and maintenance of project land
- 7 Pre-Development Costs all costs associated with the development of the various projects (i.e. apartments, senior living, stadium, etc.)
  8 Construction Outlay Prior to Financing) all construction casts incurred prior to procurement of financing
  9 Miss., other- to reconcile between differences in reporting methods