

COST ESTIMATE (PRELIMINARY) or COST CERTIFICATION (FINAL)

LID # _____

TITLE _____

ESTIMATED BOND CLOSING DATE: _____ PREPARATION DATE _____

I. PROJECT COSTS:

Feasibility Study (Benefit vs Cost) \$ _____
Feasibility Study (Engineering) \$ _____
All Design Costs \$ _____
All Construction Costs \$ _____
All Mitigation Costs \$ _____
All Administration Costs \$ _____
All Right of Way Acquisition Costs \$ _____
All Projected Interest Expense (up to bond closing date) \$ _____
Other Costs; explain _____ \$ _____

Fixed Estimates

Special Benefit Study \$ _____
Clerk's Fees (including publishing) \$ _____
Treasurer's Fees (including publishing) \$ _____
Bond Counsel Fees \$ _____
Special Counsel Fees \$ _____
Court Reporter Fees \$ _____
Public Works Closing Payroll (including OH) \$ _____
Closing Misc \$ _____
Litigation Costs (professional services) \$ _____
Litigation Costs (staff) \$ _____
Litigation Costs (misc) \$ _____
Litigation Interest (based on ___ months delay of bond sale @ ___% interest) \$ _____
Other Fixed Estimates; explain _____ \$ _____

SUBTOTAL: \$ _____

II. PROJECT INCOME

Total Interest Earning Up To Closing Date \$ _____
Total Income and Contributions to Project (itemized by source)
Fund # _____ Name _____ \$ _____
Fund # _____ Name _____ \$ _____
Other; explain _____ \$ _____
SUBTOTAL: \$ _____

III. ADDITIONAL FIXED ESTIMATES

Bond Registration Fees \$ _____
Bond Discount Fees \$ _____

TOTAL LID ASSESSMENT AMOUNT IS: I - II + III \$ _____