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 $_________