

L.I.D. 8645

FINAL COST SUMMARY

As per Contract		
Wm Dickson		\$12,715,067.29
R.L. Alia		\$1,726,164.18
Anthony Construction		\$275,388.13
Accounting	\$57,224.52	
Advertising	2,321.65	
C.L.I.D. Legal Fee	572.93	
C.L.I.D. Discount	337,973.96	
LOC Interest	1,304,614.67	
LOC Legal Fee	44,568.29	
Special Benefit Study	90,000.00	
Engineering	<u>4,791,919.91</u>	<u>\$6,629,195.93</u>
TOTAL COST		\$21,345,815.53

COST DISTRIBUTION

LID Assessments	\$7,644,445.07	
Supplemental Assessments	<u>2,041,203.83</u>	
TOTAL ASSESSED TO PROPERTY OWNERS		\$9,685,648.90
Environmental Services – Surface Water Utility		1,990,480.46
Environmental Services – Waste Water Utility		2,448,189.44
Tacoma Public Utilities – Water Department		2,619,613.62
Tacoma Public Utilities – Power		2,514,573.30
Street Light Joint Utility Trench		119,753.38
Signal Joint Utility Trench		84,811.36
Fire Alarm Joint Utility Trench		26,893.57
Click Joint Utility Trench		535,831.56
Comcast Joint Utility Trench		477,626.40
Qwest Joint Utility Trench		214,923.25
City Contribution		251,541.69
Sidewalk Abatement		349,585.18
Ben Gilbert Park		19,745.00
Sister City Tree Planting		<u>6,598.42</u>
TOTAL DISTRIBUTION		\$21,345,815.53

NOTE: 28-Year Roll
Estimated Date of Bond Sale: July, 2017