

Lone Elm Commerce Sanitary Sewer Benefit District
Statement of Final Cost

Construction Costs	\$416,985.88
Phelps Engineering Design	25,035.83
TREKK Engineering Design	18,046.92
Construction Period Interest	33,895.11
<i>Subtotal Development Costs</i>	<i>\$493,963.74</i>
City Expenses	1,165.02
City Admin Fee (4% of Development Cost)	19,758.55
City Temporary Financing Costs	11,584.87
Bond Issuance Costs	10,135.67
<i>Subtotal City Costs</i>	<i>\$42,644.11</i>
Total Final Costs	\$536,607.85

City Expenses

Total Expenditures	\$	1,926.96
Less Temp Note Issuance	\$	(761.94)
	\$	1,165.02

City Temporary Financing Costs

Interest Due on Note 8/1	\$	13,794.91
Less Investment Earnings	\$	(2,971.98)
Temp Note Issuance	\$	761.94
	\$	11,584.87

Cost Allocation Per Property

Allocation Per Property Owner

<u>Parcel ID</u>	<u>Square Foot</u>	<u>Percentage</u>	<u>Cost</u>	<u>Owner</u>
DF231415-2007	1,335,202.24	35.68%	\$191,445.31	GEORGE, DALE R REVOCABLE TRUST & V DELORES GEORGE REVOCABLE TRUST
DF231415-2003	1,584,515.31	42.34%	\$227,192.57	BHJ Holdings, LLC
DP40050000 0T0A	120,134.77	3.21%	\$17,225.28	LE COMMERCE CENTER LLC
DP40050000 0001A	104,786.54	2.80%	\$15,024.61	LE COMMERCE CENTER LLC
DP40050000 0001	415,211.06	11.09%	\$59,534.21	LE COMMERCE CENTER LLC
DF231415-2008	182,628.76	4.88%	\$26,185.86	LE COMMERCE CENTER LLC
Total	3,742,478.68		\$536,607.85	