

**NW Cornell RD Sewer @ 107th Reimbursement District
Project Cost and Reimbursement Charges**

EXHIBIT B

TABLE 1

	Total Project Costs	OFFSITE Costs	Extraordinary Costs (District Cost)	Assessed Costs After District Share Credit	Potential Early Connection Incentive	Assessed Costs After Connection Incentive
Construction	\$ 922,006	\$ 152,510	\$ 150,000	\$ 619,496		\$ 619,496
Engineering & Admin	\$ 191,411	\$ 46,522		\$ 144,889	\$ 144,889	\$ -
Permitting & Survey	\$ 120,780	\$ 85,175		\$ 35,605		\$ 35,605
Easements & Land	\$ 53,250	\$ 53,250		\$ -		\$ -
TOTAL	\$ 1,287,447	\$ 337,457	\$ 150,000	\$ 799,990	\$ 144,889	\$ 655,101

TABLE 2

A	B	C	D	E	F	G	H	I	J	K	L	M
Owner	Taxlot #	Address	Corrected Frontage 4-5-23	Percent Share of Project Cost	Owner Share of Project Cost	Credit for Offsite & Extraordinary Costs	Reimbursement Charge after credits for off-site & extraordinary costs	Charge for Initial Connection (deferral applied)	Incentive Credit if partial deferral used	Cost of initial connection if completed in Year 1	Amount of Reimbursement Charge Deferred	Total Eligible Incentive
					D x W	D x (X+X')	F-G	D x Y for D < 100' 100 x Y for D > 100'	D x Z for D < 100' 100 x Z for D > 100'	I-J	H-I	D x Z
Miller	1N134AC02900	11165 NW Cornell Rd	186	11.01%	141,779	(53,681)	88,098	47,365	(8,578)	38,786	40,734	\$ 15,956
Herreid	1N134AC03200	11215 NW Cornell Rd	84	4.97%	64,029	(24,243)	39,786	39,786	(7,206)	32,581	0	\$ 7,206
Ditrapani	1N134AC03100	11055 NW Cornell Rd	110	6.51%	83,848	(31,747)	52,101	47,365	(8,578)	38,786	4,736	\$ 9,436
Focht	1N134DA00702	10975 NW Cornell Rd	202	11.96%	153,975	(58,299)	95,677	47,365	(8,578)	38,786	48,312	\$ 17,328
Beovich	1N134DA00700	10955 NW Cornell Rd	106	6.28%	80,799	(30,592)	50,207	47,365	(8,578)	38,786	2,842	\$ 9,093
Ly	1N134DA00600	10915 NW Cornell Rd	75	4.44%	57,169	(21,646)	35,524	35,524	(6,434)	29,090	0	\$ 6,434
Shears	1N134DA00502	10895 NW Cornell Rd	92	5.45%	70,127	(26,552)	43,576	43,576	(7,892)	35,683	0	\$ 7,892
Nguyen	1N134DA00501	undeveloped	85	5.03%	64,792	(24,532)	40,260	40,260	(7,292)	32,968	0	\$ 7,292
Gunasekera	1N134DA00504	10805 NW Cornell Rd	75	4.44%	57,169	(21,646)	35,524	35,524	(6,434)	29,090	0	\$ 6,434
Olivares/Valdivia	1N134DA00500	10785 NW Cornell Rd	80	4.74%	60,980	(23,089)	37,892	37,892	(6,863)	31,029	0	\$ 6,863
Mordini	1N134DA00900	10960 NW Cornell Rd	50	2.96%	38,113	(14,430)	23,682	23,682	(4,289)	19,393	0	\$ 4,289
Neyman	1N134DB00100	870 NW 110th Ave	153	9.06%	116,625	(44,157)	72,468	47,365	(8,578)	38,786	25,103	\$ 13,125
Grycko	1N134DB01000	11060 NW Cornell Rd	136	8.05%	103,667	(39,251)	64,416	47,365	(8,578)	38,786	17,051	\$ 11,667
Ismaili	1N134DA00400	925 NW 107th Ave	105	6.22%	80,037	(30,304)	49,733	47,365	(8,578)	38,786	2,368	\$ 9,007
Mordini	1N134DA00901	undeveloped	150	8.88%	114,338	(43,291)	71,047	47,365	(8,578)	38,786	23,682	\$ 12,868
TOTALS			1,689	100%	1,287,447	(487,457)	799,990	635,161	(115,036)	520,125	164,829	144,889

Actual frontage is 10 feet - Owner Reimbursement is based upon 50 feet

TABLE 3

W	Project Cost/ Front Foot	\$ 762.25
X	Offsite Credit & Extraordinary /Front Foot	\$ (199.80)
X'	District Extraordinary Cost	\$ (88.81)
Y	Cost/Front Foot	\$ 473.65
Z	Incentive/Foot	\$ (85.78)