

### South Hermiston Industrial Park Local Improvement District: Estimate of Assessment (50%)

Total Improvements Cost					Actual Costs		
	Unit	Unit Price	Quantity	Price	Original Contract	Change Orders	Total
Roadways	LF	\$ 65.73	10110	\$ 664,490.50	\$ 664,490.50		\$ 664,490.50
Water	LF	\$ 64.40	7774	\$ 500,632.29	\$ 414,816.00	\$ 85,816.29	\$ 500,632.29
Sewer	LF	\$ 36.50	6135	\$ 223,900.00	\$ 223,900.00		\$ 223,900.00
Construction Sub-Total				\$ 1,389,022.8			\$ -
Construction Overhead (mobilization, general earthwork, etc.)				\$ 348,827.50	\$ 299,416.00	\$ 49,411.50	\$ 348,827.50
Contingency							\$ -
Engineering				\$ 243,839			\$ 243,839
Permitting, Environmental, and Cultural Resources				\$ 13,778.9			\$ 13,778.9
Inflation							\$ -
Overhead Sub-Total				\$ 606,445.1			\$ 606,445.1
Project Total				\$ 1,995,467.9			\$ 1,737,850.29

Potential Public Subsidy by Agency	
City of Hermiston	
US Economic Development Agency	\$ 997,734
Umatilla County	\$ 50,000
Total Public Subsidy	\$ 1,047,734

Tax Lot / Map	SE10th & Spur		Water Only		Sewer Only		Campbell Drive		Overhead		Total	Share of Subsidy	Subsidized Total	10-Yr Annual Payment*
	FF	\$ 65.73	FF	\$ 64.40	FF	\$ 36.50	FF	\$ 65.73	FF	\$ 25.25				
100 / 4N2823	3003	\$ 197,375.37	3003	\$ 193,388	3003	\$ 109,596		\$ -	9,009	\$ 227,464	\$ 727,824	36.47%	\$ 345,675	\$ 41,564
206 / 4N2823	1245	\$ 81,828.95	1245	\$ 80,176	375	\$ 13,686		\$ -	2,865	\$ 72,337	\$ 248,028	12.43%	\$ 117,799	\$ 14,164
300 / 4N2814D	316	\$ 20,769.44	316	\$ 20,350	316	\$ 11,533		\$ -	948	\$ 23,936	\$ 76,588	3.84%	\$ 36,375	\$ 4,374
401 / 4N2824BB	304	\$ 19,980.72	304	\$ 19,577	304	\$ 11,095		\$ -	912	\$ 23,027	\$ 73,679	3.69%	\$ 34,993	\$ 4,208
403 / 4N2824BB	266	\$ 17,483.13	266	\$ 17,130	266	\$ 9,708		\$ -	798	\$ 20,148	\$ 64,469	3.23%	\$ 30,619	\$ 3,682
500 / 4N2824B	159	\$ 10,450.44	159	\$ 10,239	159	\$ 5,803	198	\$ 13,013.76	675	\$ 17,043	\$ 56,549	2.83%	\$ 26,858	\$ 3,229
501 / 4N2824B		\$ -				\$ -	180	\$ 11,830.69	180	\$ 4,545	\$ 16,375	0.82%	\$ 7,777	\$ 935
503 / 4N2824B		\$ -				\$ -	280	\$ 18,403.30	280	\$ 7,070	\$ 25,473	1.28%	\$ 12,098	\$ 1,455
504 / 4N2824B		\$ -				\$ -	268	\$ 17,614.58	268	\$ 6,767	\$ 24,381	1.22%	\$ 11,580	\$ 1,392
505 / 4N2824B		\$ -				\$ -	257	\$ 16,891.60	257	\$ 6,489	\$ 23,380	1.17%	\$ 11,104	\$ 1,335
506 / 4N2824B	159	\$ 10,450.44	159	\$ 10,239	159	\$ 5,803	159	\$ 10,450.44	636	\$ 16,058	\$ 53,001	2.66%	\$ 25,173	\$ 3,027
507 / 4N2824B	844	\$ 55,472.80	844	\$ 54,352	75	\$ 2,737	844	\$ 55,472.80	2,607	\$ 65,823	\$ 233,858	11.72%	\$ 111,069	\$ 13,355
600 / 4N2824BB	150	\$ 9,858.91	150	\$ 9,660	150	\$ 5,474		\$ -	450	\$ 11,362	\$ 36,355	1.82%	\$ 17,266	\$ 2,076
700 / 4N2824BB	150	\$ 9,858.91	150	\$ 9,660	150	\$ 5,474		\$ -	450	\$ 11,362	\$ 36,355	1.82%	\$ 17,266	\$ 2,076
800 / 4N2824BB	150	\$ 9,858.91	150	\$ 9,660	150	\$ 5,474		\$ -	450	\$ 11,362	\$ 36,355	1.82%	\$ 17,266	\$ 2,076
900 / 4N2824BB	150	\$ 9,858.91	150	\$ 9,660	150	\$ 5,474		\$ -	450	\$ 11,362	\$ 36,355	1.82%	\$ 17,266	\$ 2,076
1100 / 4N2813C	572	\$ 37,595.31	572	\$ 36,836	572	\$ 20,875		\$ -	1,716	\$ 43,327	\$ 138,633	6.95%	\$ 65,843	\$ 7,917
1101 / 4N2813C	192	\$ 12,619.40	192	\$ 12,364	192	\$ 7,007		\$ -	576	\$ 14,543	\$ 46,534	2.33%	\$ 22,101	\$ 2,657
1103 / 4N2813C	114	\$ 7,492.77	114	\$ 7,341	114	\$ 4,160		\$ -	342	\$ 8,635	\$ 27,630	1.38%	\$ 13,123	\$ 1,578
3200 / 4N2824BB		\$ -				\$ -	150	\$ 9,858.91	150	\$ 3,787	\$ 13,646	0.68%	\$ 6,481	\$ 779
<b>Total</b>	<b>7774</b>	<b>\$ 510,954</b>	<b>7774</b>	<b>\$ 500,632</b>	<b>6135</b>	<b>\$ 223,900</b>	<b>2336</b>	<b>\$ 153,536.08</b>	<b>24,019</b>	<b>\$ 606,445</b>	<b>\$ 1,995,468</b>	<b>100%</b>	<b>\$ 947,734</b>	<b>\$ 1,139,568</b>

\*Assumes 3.5% Financing by City of Hermiston. 10-year repayment. No administrative fees applied.