



**Buckley's Pass
Additional Harbor Access
Project Financials August 2020**



Project Costs

Projected Capital Cost **\$2,737,192**

Final Capital Cost **\$2,660,836**

- Construction, design, permitting, legal, economist, land purchase, assessment and administration

Difference of \$76,356

Adjusted Assessment

Original

Prepaid

\$983.00 per WAU

Tax Bill Collection

\$ 983.00 per WAU

+ 216.93 interest & costs

Year 1 = \$399.95

Year 2 = \$399.95

Year 3 = \$399.95

\$1,199.85 total per WAU

Revised

Prepaid

\$955.50 per WAU

Refund of \$27.50 per WAU

Tax Bill Collection

\$ 955.50 per WAU

+ 129.48 interest & costs

Year 1 = \$399.95

Year 2 = \$399.95

Year 3 = \$285.08 adjusted rate

\$1,084.98 total per WAU