

ATTACHMENT "A" - MOU MITIGATION FEES CALCULATION WORKSHEET - SUMMARY

Project: Williamson Creek Interceptor
 MOU # 24-005

| Parkland | TCAD Value per Square Foot | Area Required for Temporary Use (Square Feet) | Duration (days) ¹ | Area Required for Permanent Use (Square Feet) | Area Required for Permanent Use Access (Square Feet) | Area Required for Permanent Subterranean Use (Square Feet) | Temporary Use Calculated Fee ² | Area Required for Permanent Use Access (Square Feet) ³ | Permanent Use Calculated Fee ⁴ | Subterranean Mitigation ⁵ |
|---|----------------------------|---|------------------------------|---|--|--|---|---|---|--------------------------------------|
| S. 1st Street - S. Congress (Package 3) | \$16 | 241,594 | 70-244 | N/A | 1,899 | 8,101 | \$345,615 | \$30,949 | N/A | \$13,203 |
| Wasson Rd - Battle Bend (Package 1) | \$35 | 5,014 | 104 | 11,882 | N/A | 87,901 | \$7,700 | N/A | \$147,391 | \$311,536 |
| IH-35 (Package 4) | \$14 | 10,692 | 503-538 | 53,169 | N/A | 54,226 | \$33,240 | N/A | \$265,261 | \$77,295 |
| Stassney-Wagon Bend (Package 2) | \$17 | 131,425 | 69-538 | 74,141 | 8,758 | 106,985 | \$293,487 | \$146,859 | \$435,133 | \$179,398 |
| | | 388,725 | | 139,192 | 10,657 | 257,213 | \$680,042 | \$177,808 | \$847,785 | \$581,432 |
| | | | | | | | | Total: | | \$2,287,068 |

[1] Reference to specific duration days & daily temporary use rates per package, refer to duration tabs below
 [2] Includes 15% rate of return for temporary uses
 [3] Includes adjustment for 100% substantial construction disturbance value based on limitations on future development for that portion of parkland (see tab for Disturbance Value Table)
 [4] Includes adjustment for 35% construction disturbance value based on limitations on future development for that portion of parkland (see tab for Disturbance Value Table)
 [5] Includes 10% construction disturbance for subterranean permanent use

Wasson Rd - Battle Bend (Package 1)

| <u>Property ID</u> | <u>Land Value</u> | <u>Square Feet</u> | |
|--------------------|-------------------|--------------------|----------------------|
| 325129 | \$350,000 | 7,020 | 5210 SUBURBAN DR |
| 325134 | \$350,000 | 10,486 | 5308 SUBURBAN DR |
| 327643 | \$332,500 | 10,496 | 701 BATTLE BEND BLVD |
| 327646 | \$332,500 | 10,512 | 801 BATTLE BEND BLVD |
| Avg | \$341,250 | 9,629 | |

Avg/SF \$35

Stassney-Wagon Bend (Package 2)

| <u>Property ID</u> | <u>Land Value</u> | <u>Square Feet</u> | |
|--------------------|-------------------|--------------------|----------------|
| 335504 | \$120,000 | 6,549 | 5916 WAGON BND |
| 335510 | \$120,000 | 8,946 | 6008 WAGON BND |
| 336586 | \$120,000 | 6,544 | 6202 WAGON BND |
| 337751 | \$120,000 | 6,586 | 6218 WAGON BND |
| Avg | \$120,000 | 7,156.25 | |

Avg/SF \$17

S. 1st Street - S. Congress (Package 3)

| <u>Property ID</u> | <u>Land Value</u> | <u>Square Feet</u> | |
|--------------------|-------------------|--------------------|---------------------|
| 295484 | \$120,000 | 7,517 | 5717 CHINA BERRY RD |
| 295485 | \$120,000 | 7,361 | 5719 CHINA BERRY RD |
| 295486 | \$120,000 | 7,224 | 5721 CHINA BERRY RD |
| 295487 | \$120,000 | 7,350 | 5805 MEADOW CRST |
| Avg | \$120,000 | 7,363 | |

Avg/SF \$16

IH-35 (Package 4)

| <u>Property ID</u> | <u>Land Value</u> | <u>Square Feet</u> | |
|--------------------|-------------------|--------------------|--------------------|
| 329654 | \$114,000 | 6,599 | 1902 CONESTOGA TRL |
| 329653 | \$114,000 | 6,512 | 1904 CONESTOGA TRL |
| 329651 | \$120,000 | 7,948 | 1906 CONESTOGA TRL |
| 329649 | \$132,000 | 12,615 | 1908 CONESTOGA TRL |
| Avg | \$120,000 | 8,419 | |

Avg/SF \$14

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| Package 1 | TCAD Value per Square Foot | Area Required for Temporary Use (Square Feet) | Preliminary Annual Value or Requested Area | Adjusted Annual Value | Monthly Value | Duration (days) | Temporary Use Calculated Fee ¹ | Daily Temporary Use Rate |
|---|----------------------------|---|--|-----------------------|---------------|-----------------|---|--------------------------|
| 5400 S Interstate Hwy 35 Prop ID 484817 | \$35 | 5,014 | \$177,696 | \$26,654 | \$2,221 | 104 | \$7,700 | \$74 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

5,014

\$7,700

Total: \$7,700

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| Package 2 | | TCAD Value per Square Foot | Area Required for Temporary Use (Square Feet) | Preliminary Annual Value or Requested Area | Adjusted Annual Value | Monthly Value | Duration (days) | Temporary Use Calculated Fee ¹ | Daily Temporary Use Rate |
|---------------------------|----------------|----------------------------|---|--|-----------------------|---------------|-----------------|---|--------------------------|
| 2416 E. William Cannon Dr | Prop ID 337681 | \$17 | 22,441 | \$376,336 | \$56,450 | \$4,704 | 503 | \$78,874 | \$157 |
| Wagon Bend | Prop ID 336591 | \$17 | 4,406 | \$73,889 | \$11,083 | \$924 | 503 | \$15,486 | \$31 |
| Wagon Bend | Prop ID 335762 | \$17 | 45,377 | \$760,972 | \$114,146 | \$9,512 | 538 | \$170,585 | \$317 |
| E Stassney Ln | Prop ID 335767 | \$17 | 2,785 | \$46,704 | \$7,006 | \$584 | 69 | \$1,343 | \$19 |
| 5423 S. Interstate Hwy 35 | Prop ID 430568 | \$17 | 56,416 | \$946,096 | \$141,914 | \$11,826 | 69 | \$27,200 | \$394 |

131,425

\$293,487

Total: \$293,487

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| Package 3 | | TCAD Value per Square Foot | Area Required for Temporary Use (Square Feet) | Preliminary Annual Value or Requested Area | Adjusted Annual Value | Monthly Value | Duration (days) | Temporary Use Calculated Fee ¹ | Daily Temporary Use Rate |
|-----------------|----------------|----------------------------|---|--|-----------------------|---------------|-----------------|---|--------------------------|
| S. Congress Ave | Prop ID 839493 | \$16 | 130,226 | \$2,122,684 | \$318,403 | 26,534 | 244 | \$215,806 | \$884 |
| S. 1st St | Prop ID 323112 | \$16 | N/A | | | | | \$0 | \$0 |
| 5111 S 1st St | Prop ID 316892 | \$16 | 46,327 | \$755,130 | \$113,270 | 9,439 | 70 | \$22,025 | \$315 |
| S. 1st St | Prop ID 319314 | \$16 | 65,041 | \$1,060,168 | \$159,025 | 13,252 | 244 | \$107,784 | \$442 |
| S. Congress Ave | Prop ID 319258 | \$16 | N/A | | | | | \$0 | \$0 |
| | | | 241,594 | | | | | \$345,615 | |

Total: \$345,615

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| Package 4 | TCAD Value per Square Foot | Area Required for Temporary Use (Square Feet) | Preliminary Annual Value or Requested Area | Adjusted Annual Value | Monthly Value | Duration (days) | Temporary Use Calculated Fee ¹ | Daily Temporary Use Rate |
|---|----------------------------|---|--|-----------------------|---------------|-----------------|---|--------------------------|
| 5400 S Interstate Hwy 35 Prop ID 484817 | \$14 | 2,336 | \$33,288 | \$4,993 | \$416 | 503 | \$6,977 | \$14 |
| S. Interstate Hwy 35 Prop ID 512101 | \$14 | 2,064 | \$29,412 | \$4,412 | \$368 | 503 | \$6,164 | \$12 |
| S. Interstate Hwy 35 Prop ID 329768 | \$14 | 6,292 | \$89,661 | \$13,449 | \$1,121 | 538 | \$20,099 | \$37 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

10,692

\$33,240

Total: \$33,240

| Disturbance Values | |
|---------------------------|---|
| 10% | For Subterranean Purposes. Area can still be developed. |
| | Area can still be developed with minimal or no limitations |
| 35% | <i>(underground work/materials with no/few above ground appurtenances/fixtures)</i> |
| | Area can still be developed with moderate limitations |
| 50% | <i>(underground work/materials with some small/medium appurtenances/fixtures)</i> |
| | Development severely limited |
| 75% | <i>(underground work/materials with large or several small/medium appurtenances/fixtures)</i> |
| | No future park development possible in the area - dedicated to installation |
| 100% | <i>(underground and/or surface appurtenances/fixtures)</i> |