

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