

Transportation Impact Fee Cost Distribution

| PROJECT/STREET | A1 | A15 | A18 | A19 | A20 |
|--|---------------------|---|---------------------|---|--|
| | COST | Total Funds Appropriated or Assigned through April 30, 2017 | Not Debt Financed | Payment Schedule for Horizon Year Debt Based on Bond Issuance | Total Funds Needed for Horizon Year A18+ A19 |
| Fones Road - 18th Avenue to Pacific Avenue | \$15,103,200 | \$354,518 | \$14,748,682 | \$0 | \$14,748,682 |
| Henderson Boulevard & Eskridge Boulevard Intersection Improvements | \$682,000 | \$125,639 | \$556,361 | \$0 | \$556,361 |
| Wiggins Road & 37th Avenue Intersection Improvements | \$682,000 | \$244,333 | \$437,667 | \$0 | \$437,667 |
| Cain Road & North Street Intersection Improvements | \$418,700 | \$20,012 | \$398,688 | \$0 | \$398,688 |
| Boulevard Road Intersection Improvements - Morse-Merryman Road | \$6,065,830 | \$3,419,677 | \$2,646,153 | \$0 | \$2,646,153 |
| Log Cabin Road Extension - Design | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| US 101/West Olympia Access Project - Design, Environmental Permits and Mitigation, and ROW | \$6,385,800 | \$0 | \$6,385,800 | \$0 | \$6,385,800 |
| Debt Service | \$2,617,475 | \$0 | | \$2,617,475 | \$2,617,475 |
| Total | \$32,455,005 | \$4,164,179 | \$25,673,351 | \$2,617,475 | \$28,290,826 |

| | |
|---|--------------|
| Percent of new project traffic due to growth within City of Olympia and UGA | 64.800000% |
| Project Costs Allowable for Impact Fees | \$18,332,455 |
| | |
| New PM Peak Hour Trips | 6,241 |
| Cost Per Trip without Administration Fee | \$2,937 |
| Administration Fee | \$20 |
| Cost Per Trip with Administration Fee | \$2,957 |