Kayla's Playground at Franklin Woods
Funding Allocations and Options

4/21/2015

	Item			Total Cost	Appropriation Needed	Impact Fee (36%)
1	**Miscellaneous Utility Work**					
	A	**Water**		$ 67,693	$ 67,693	$ 24,369
	B	**Sewer**		$ 23,100	$ 23,100	$ 8,316
2	**Parking**					
	A	**Drive/Parking**		$ 36,780	$ 36,780	$ 13,241
	B	**Walkways / entrance /pads**		$ 57,845	$ 57,845	$ 20,824
3	**Site Work**					
	A	**Patio**		$ 88,950	$ 88,950	$ 32,022
	B	**Erosion / sediment control**		$ 4,830	$ 4,830	$ 1,739
	C	**Landscaping**		$ 3,500	$ 3,500	$ 1,260
4	**Additional Engineering**					
	A	Victory of the Lamb ^			$ -	$ -
5	**Pavilion Budget**					
	A	**Restrooms**		$ 201,067	$ 201,067	$ 72,384
	B	**Electric**		$ 6,800	$ 6,800	$ 2,448
6	**Playground**					
	A	**Playground Equipment**		$ 243,373	$ 43,373	$ 15,614
	B	**Playground Area**		$ 241,356	$ 241,356	$ 86,888
7	**Relocate Existing Amenities**					
	A	**Remove / relocate Existing Equipment**		$ 2,000	$ 2,000	$ -
8	**Total Expenditures**					
	A	**Detail Design**				
		GRAEF		$ 54,700	$ 54,700	$ 19,692
		City Engineering Staff		$ 60,000	$ 60,000	$ 21,600
	B	**Utility Charges**		$ 2,669	$ 2,669	$ 961
	C	**Construction Related Expenses**		$ 2,170	$ 2,170	$ -
		Portable Restrooms				
		Portable Wash Stations				
		Saw Horses & Tables				
	D	**Sign**		$ 2,000	$ 2,000	$ 720
	E	**Splash Pad Equipment**		$ -	$ -	$ -
	F	**Pave Trail**		$ 19,256	$ 19,256	$ 6,932
	G	**Fitness Stations**		$ 10,000	$ 10,000	$ 3,600
	Sub Total Construction			$ 1,128,088	$ 928,088	$ 332,610
	Contingencies		10%	$ 112,809	$ 92,809	$ 33,411
	TOTAL PROJECT BUDGET			**$ 1,240,897**	**$ 1,020,897**	**$ 366,022**

^ Reimbursement of $35,233 to Victory of the Lamb may be a continegency in the Capital Improvement Fund from landfill siting fee revenue.

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Item			Total Cost	Appropriation Needed	Impact Fee (36%)
APPROPRIATIONS AVAILABLE PER ADOPTED BUDGET			FUNDING NEEDED		
	Kaylas Krew Project	$ 600,000			
	General Parks	$ 500,000			
	TOTAL	$ 1,100,000		$ 1,020,897	
Alternatives for Available Funding *					
	EXAMPLE 1: Largest Land Transfer Value **				
	Direct Project Impact Fees			$ 366,022	
	Revenue From MMSD			$ 71,000	
	Additional (Partially-Budgeted) Re-applied Impact Fees			$ 583,875	
	Note: Assumes a separate-project, land transfer to Parks				
	with a land value of ……..	1,621,875			
				$ 1,020,897	
	EXAMPLE 2: Applying Planned Landfill Siting Fees				
	Direct Project Impact Fees			$ 366,022	
	Budgeted Landfill Siting Fees				
	(62% of $500,000 General Park Development)			$ 310,000	
	Revenue From MMSD			$ 71,000	
	Additional Budgeted Re-applied Impact Fees			$ 273,875	
	Note: Assumes a separate-project, land transfer to Parks				
	with a land value of ……..	760,764			
				$ 1,020,897	
	EXAMPLE 3: Without Any Land Transfer Values **				
	Direct Project Impact Fees			$ 366,022	
	Budgeted Landfill Siting Fees				
	(62% of $500,000 General Park Development)			$ 310,000	
	Revenue From MMSD			$ 71,000	
	Budgeted Landfill Siting Fees from North Cape Trail Project			$ 273,875	
				$ 1,020,897	
	* Note: Variations between each of the examples provide many additional options.				
	** A Budget Modification is required for Examples 1 or 3.				
			$ 1,240,897		