

# **SEMI-ANNUAL IMPACT FEE COLLECTIONS REPORT**

**APRIL 1, 2014 THROUGH  
SEPTEMBER 30, 2014 (CLOSE 2)**



## MEMORANDUM

**TO:** Brian Long, Supervising Engineer  
Austin Water Utility

**FROM:** Audra C. Dickinson, Utility Financial Analyst Senior  
Austin Water Utility

**DATE:** January 20, 2015

**SUBJECT:** Semi-Annual Impact Fee Report from April 1, 2014 to September 30, 2014 (Close 2)

The Semi-Annual Impact Fee Collections Report as of September 30, 2014 is attached for your reference. The report is based on financial information reported in the City's accounting system, ADV3, and in AMANDA, one of the City's accounts receivable systems. Water fees collected for fiscal year (FY) 2014 were 26.28% higher than collections in FY 2013; wastewater fees collected in FY 2014 were 12.48% higher than the previous fiscal year. Combined collections saw a 21.42% increase in FY 14 compared to FY 13. Due to a continued low interest rate environment, interest earnings for the FY only totaled \$3,356.

The combined utility impact fees collected, plus interest, during the six month period totaled \$6,270,756.68. Of this total, \$4,216,067.17 was for water and \$2,054,689.51 was for wastewater. Total combined utility impact fees collected, plus interest, since the adoption of the current ordinance on June 20, 1990, through September 30, 2014, totaled \$185,130,648.38. Of this total, \$115,779,730.52 was collected for water and \$69,350,917.66 was collected for wastewater.

As of September 30, 2014 the cash balances in the water and wastewater impact fee funds were \$5,101,119.86 and \$2,294,191.99, respectively, for a combined total of \$7,395,311.85. The balances reflect the total transfer of \$9,600,000 from the impact fee funds to the operating fund, and then to the debt service fund. Of the total \$9,600,000, water comprised \$6,000,000 and wastewater comprised \$3,600,000. The transfers occurred in the following months and amounts: November 2013, \$4,500,000 from Water and \$2,500,000 from Wastewater; January 2014, \$1,100,000 from Water and \$750,000 from Wastewater; March 2014, \$400,000 from Water and \$350,000 from Wastewater. No transfers occurred during the current reporting period of April through September 2014.

Please let me know if you have any questions or need additional information.

Cc: Greg Meszaros, Director  
David Anders, Assistant Director, Finance and Business Services  
Alice Flora, Customer Service Division Manager  
Teresa Lutes, P.E., Systems Planning Division Manager  
Kristi Fenton, Utility Financial Manager

Attachments: Semi-Annual Impact Fee Collections Report



## Austin Water Utility Semi-Annual Impact Fee Collections Report



Semi-Annual Impact Fee Collections Report

Period Ending September 30, 2014 (Close 2)

Texas Local Government Code, Chapter 395, Section 395.058, requires that the Impact Fee Advisory Committee “file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee.” This report supports the committee by providing financial information about the collection of impact fees, and the value of fee waivers and exemptions. Waivers are granted for policy reasons or are negotiated by City Council; exemptions are allowed under legal code or statute. In this report waivers and exemptions are grouped into one “waivers/exemptions” category. Adjustments are also made in situations in which fees are not owed. Since adjustments are not comparable to waivers/exemptions and do not affect the reporting of fee collection data, adjustments are not included in this report. Impact fees are collected, waived/exempted, and adjusted by both the Water and Wastewater utility.

The charts below provide a summary of the value of impact fees collected and the amount waived/exempted, and the type of waivers/exemptions granted. Although data is available from the date of impact fee implementation in 1990, because of a change in accounting systems in fiscal year 2007, data is presented only from that time period forward in the charts.

Charts 1 through 3 detail the impact fees collected by the Combined utility, the Water utility, and the Wastewater utility, detailing fee collection and interest earnings. These charts report data by fiscal year. Charts 4 and 5 detail the total amount waived/exempted by the Water utility, and the value of waivers/exemptions by category. These charts report data on a semi-annual basis, with reporting periods spanning October 1 through March 31, and April 1 through September 30. Charts 6 and 7 are similar to 4 and 5, but report the information regarding waivers/exemptions granted by the Wastewater utility.

The supporting documentation listed below follows the charts:

- I. Impact Fee Collections Summary
  - a. Current Six Month Period
  - b. Inception to Date
- II. Current Fiscal Year to Date Impact Fee Collections, by Zone
- III. Impact Fee Report by Fund, Inception through September 30, 2014
- IV. Impact Fee Report by Zone, Inception through September 30, 2014
- V. Current Six Month Impact Fee Collections and Units, for MUD and Wholesale Customers
- VI. Current Six Month Summary of Impact Fee Waivers/Exemptions, by Type
- VII. Summary of Water Impact Fee Collections and Waivers/Exemptions
- VIII. Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Chart 1

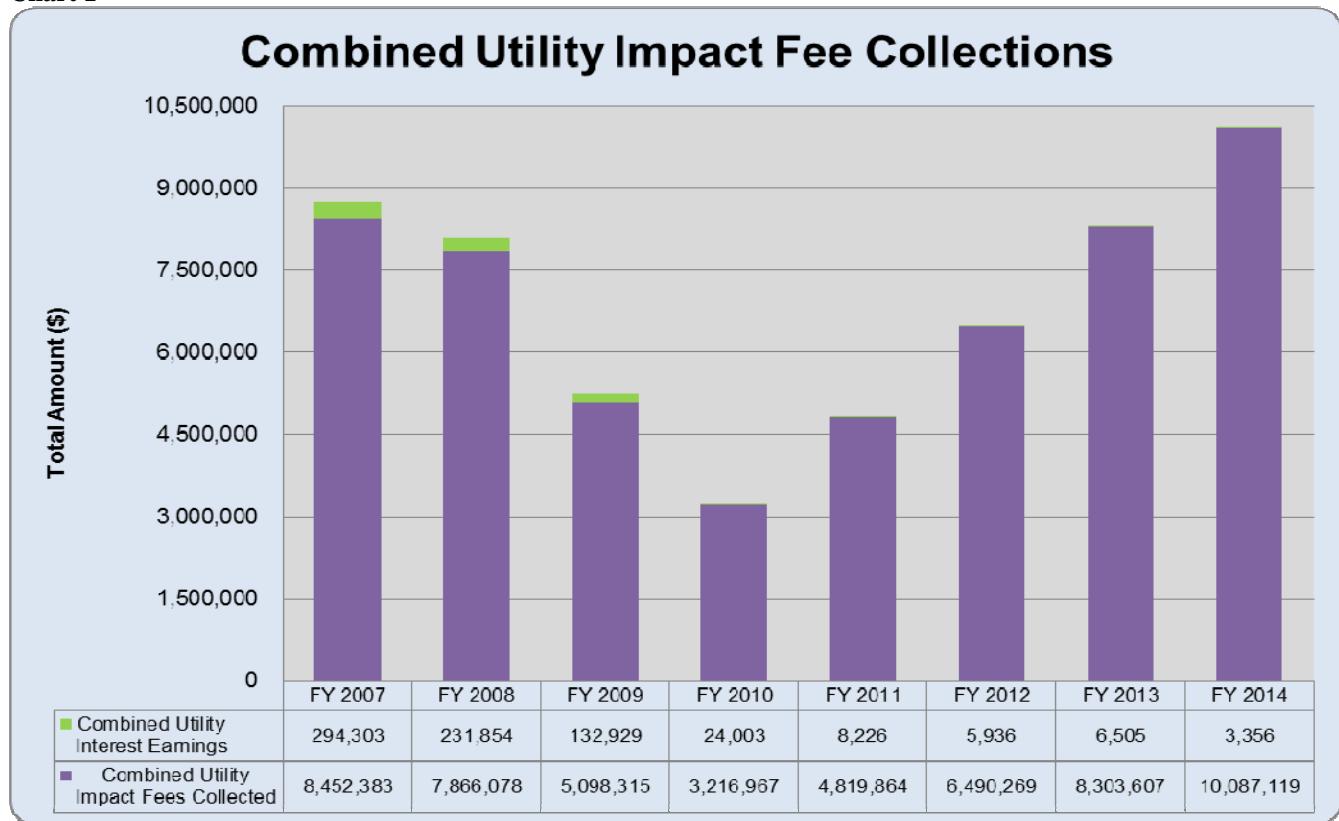


Chart 2

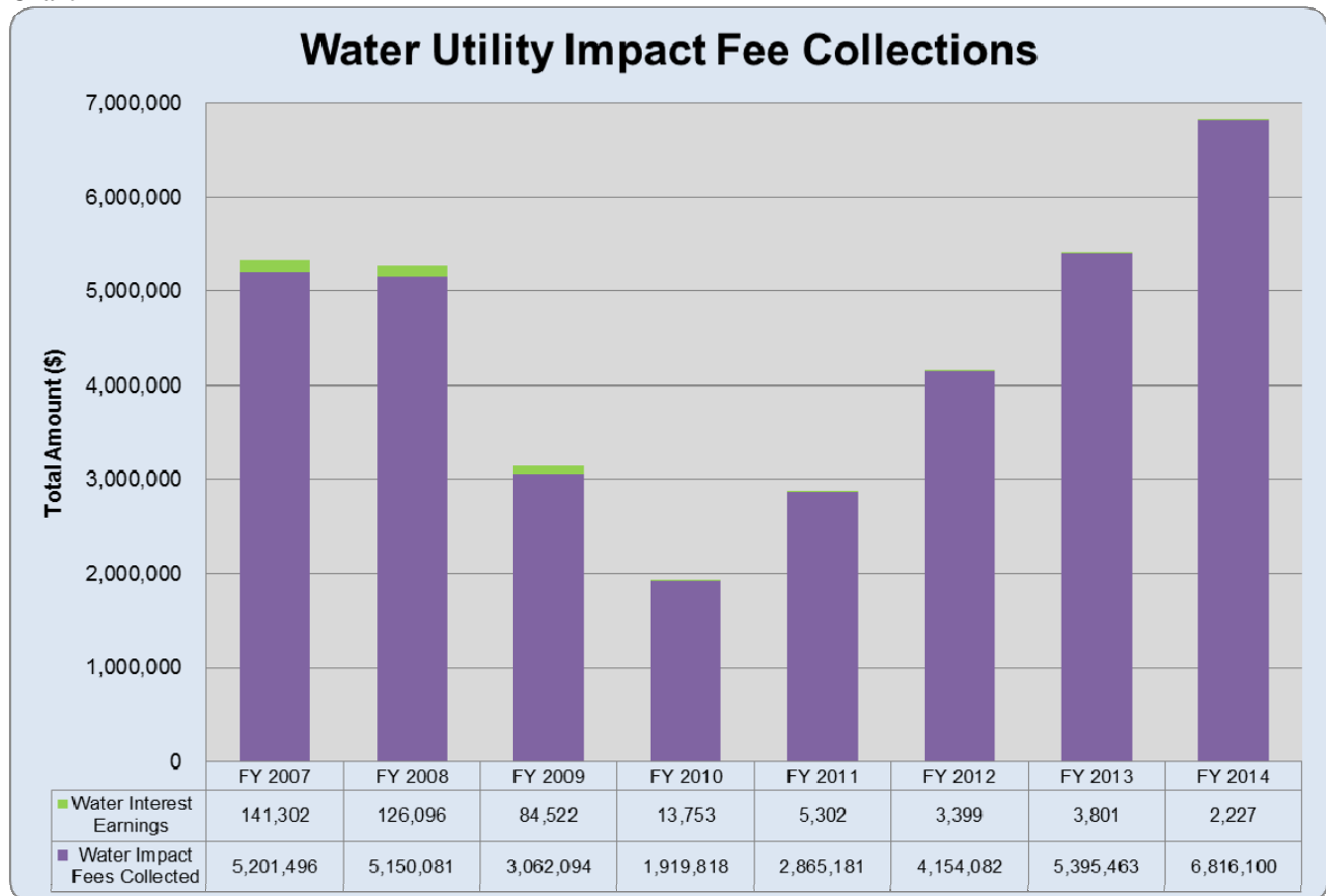


Chart 3

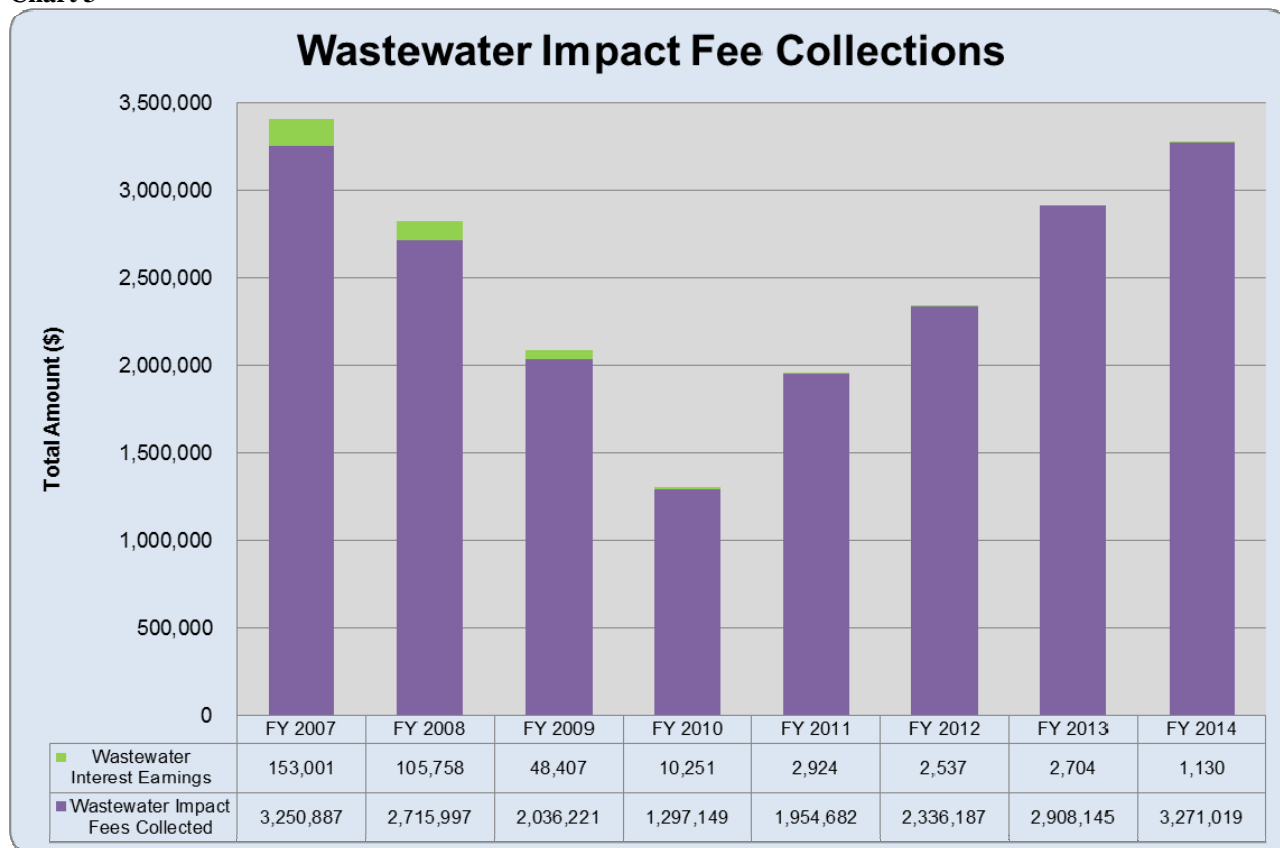


Chart 4

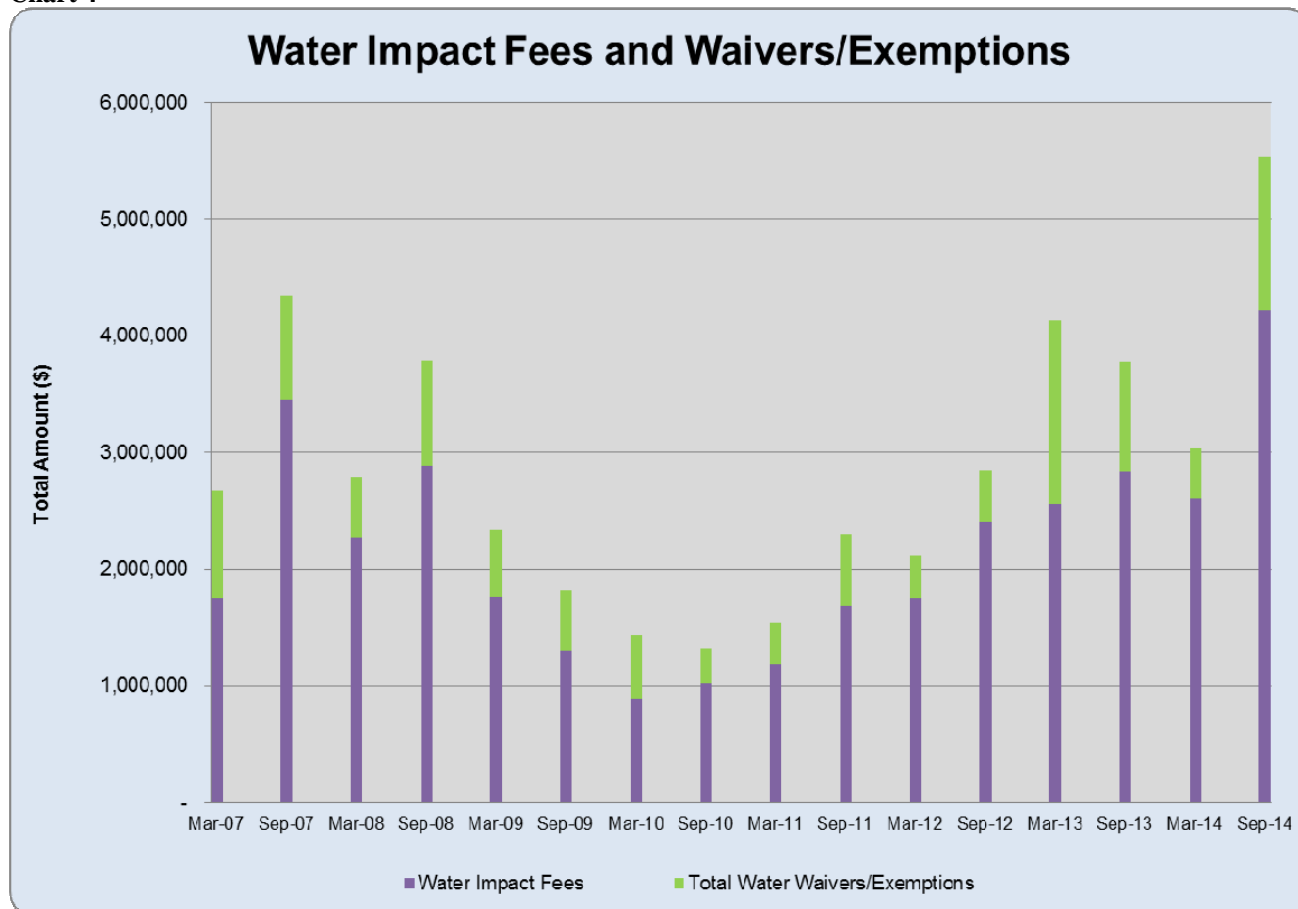
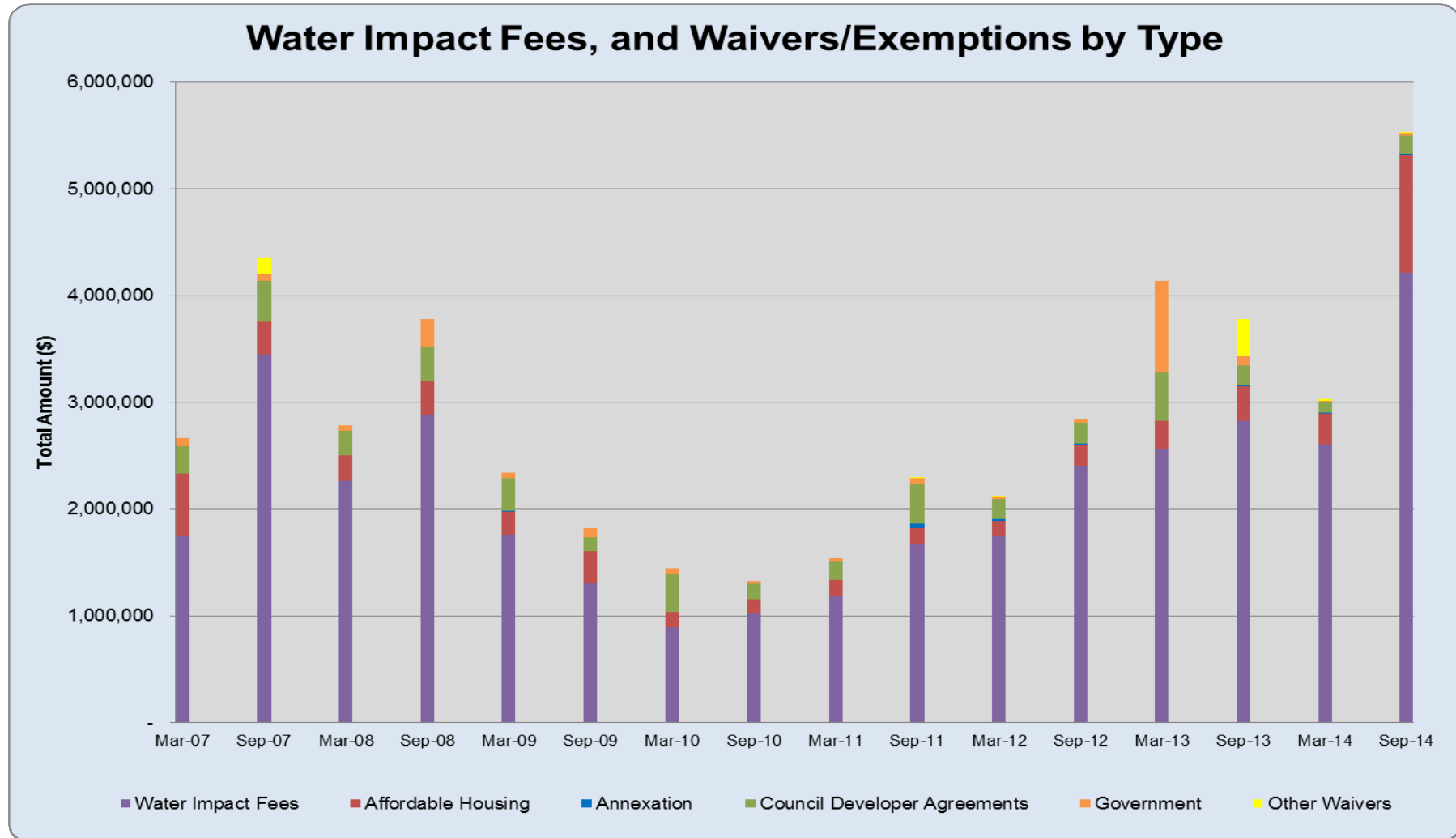


Chart 5



	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
Waiver/Exemption Type (Water)	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	Sep-14
Affordable Housing	576,900	311,900	232,140	318,688	219,713	296,988	144,213	128,788	150,994	151,125	131,075	190,613	264,763	317,800	297,600	1,102,025
Annexation	2,250	-	1,500	1,750	6,500	1,500	700	-	-	42,750	24,000	21,000	6,000	9,000	6,750	4,500
Council Developer Agreements	251,750	375,600	234,000	313,354	303,950	137,700	350,900	144,750	168,100	361,800	184,500	198,350	440,450	187,285	104,846	170,694
Government	84,200	64,000	51,450	270,400	50,500	84,800	47,100	16,800	36,750	58,000	20,600	36,450	861,510	80,510	3,750	23,553
Other Waivers	-	146,500	-	-	-	-	-	-	-	8,800	3,900	-	-	353,950	15,450	14,700
Total Water Waivers/Exemptions	915,100	898,000	519,090	904,192	580,663	520,988	542,913	290,338	355,844	622,475	364,075	446,413	1,572,723	948,545	428,396	1,315,472
Water Impact Fees	1,752,474	3,449,022	2,268,623	2,881,458	1,757,664	1,304,430	893,206	1,026,613	1,186,006	1,679,175	1,752,867	2,401,215	2,561,513	2,833,950	2,601,550	4,214,550
Total Fees and Waivers/Exemptions	2,667,574	4,347,022	2,787,713	3,785,650	2,338,327	1,825,418	1,436,119	1,316,951	1,541,850	2,301,650	2,116,942	2,847,628	4,134,236	3,782,495	3,029,946	5,530,022
Waivers as % of Fees & Waivers	34.3%	20.7%	18.6%	23.9%	24.8%	28.5%	37.8%	22.0%	23.1%	27.0%	17.2%	15.7%	38.0%	25.1%	14.1%	23.8%

Chart 6

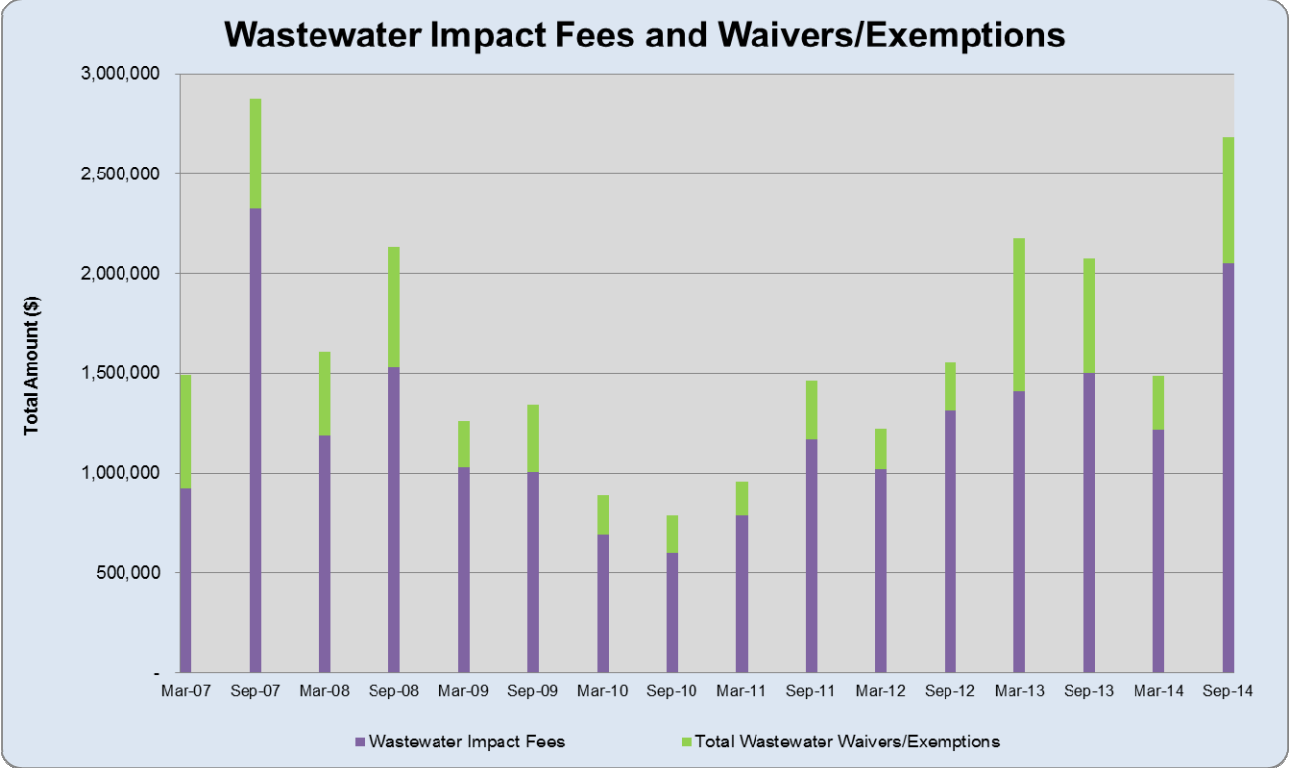
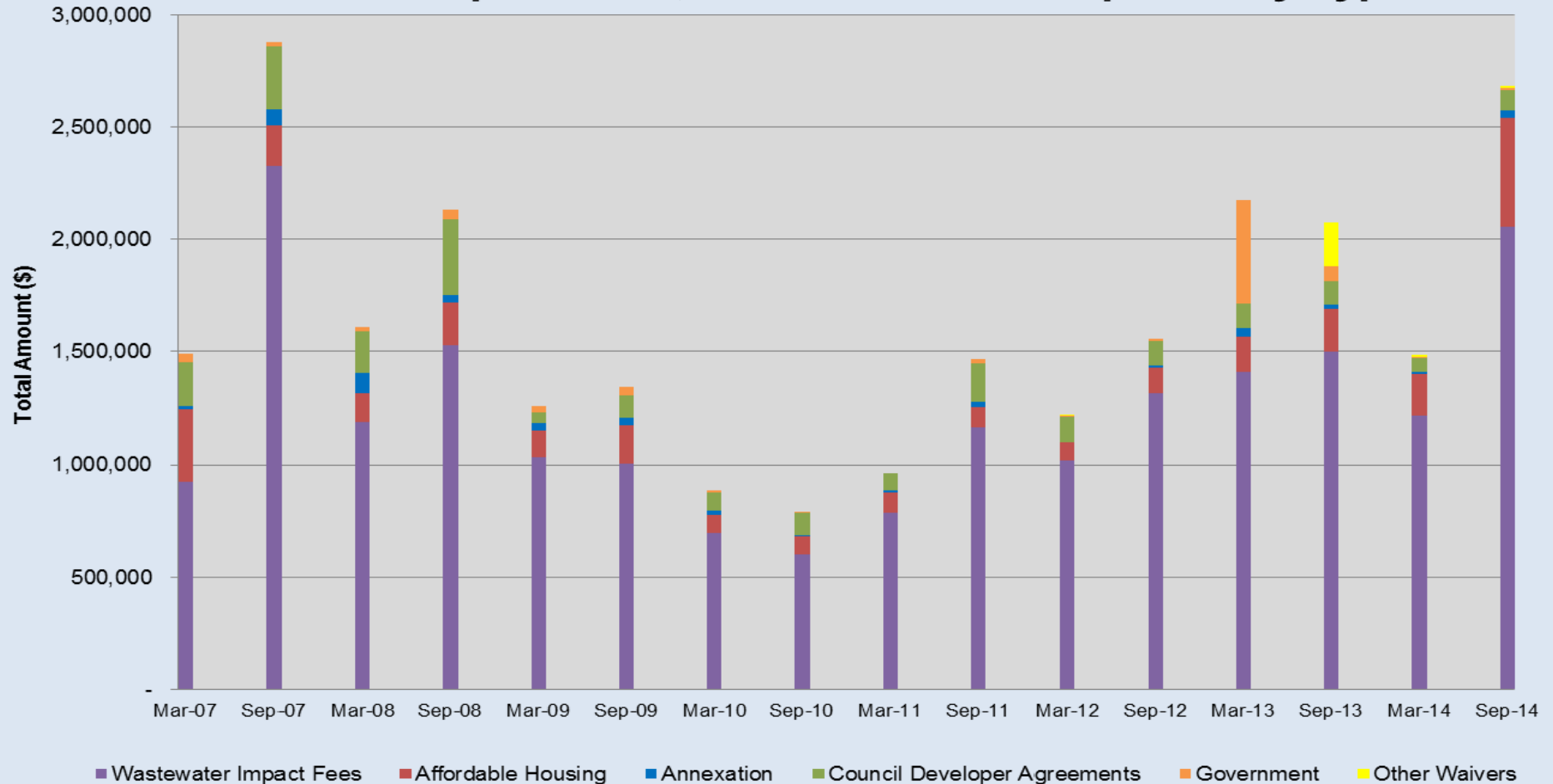


Chart 7

## Wastewater Impact Fees, and Waivers/Exemptions by Type



Waiver/Exemption Type (Wastewater)	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	Sep-14
Affordable Housing	322,200	182,400	129,155	190,225	120,275	173,525	84,075	79,375	90,944	89,344	78,725	110,813	158,300	191,456	180,900	489,088
Annexation	13,400	69,850	86,850	35,400	34,400	32,400	15,600	4,800	6,400	22,200	1,200	8,800	37,800	17,200	12,600	30,200
Council Developer Agreements	190,750	279,850	185,000	335,050	47,200	96,600	81,800	100,000	76,713	165,000	113,400	110,900	108,229	108,600	62,400	93,600
Government	40,000	21,600	19,200	44,400	30,000	38,400	10,900	3,200	-	19,200	6,400	9,200	462,000	65,250	3,000	6,400
Other Waivers	-	-	-	-	-	-	-	-	-	-	2,800	-	-	193,200	9,250	9,100
Total Wastewater Waivers/Exemptions	566,350	553,700	420,205	605,075	231,875	340,925	192,375	187,375	174,057	295,744	202,525	239,713	766,329	575,706	268,150	628,388
Wastewater Impact Fees	924,900	2,325,987	1,187,995	1,528,002	1,031,846	1,004,375	694,674	602,475	786,205	1,168,477	1,019,236	1,316,951	1,409,701	1,498,444	1,217,020	2,053,999
Total Fees and Waivers	1,491,250	2,879,687	1,608,200	2,133,077	1,263,721	1,345,300	887,049	789,850	960,262	1,464,221	1,221,761	1,556,664	2,176,030	2,074,150	1,485,170	2,682,387
Waivers as % of Fees & Waivers	38.0%	19.2%	26.1%	28.4%	18.3%	25.3%	21.7%	23.7%	18.1%	20.2%	16.6%	15.4%	35.2%	27.8%	18.1%	23.4%



**City of Austin, Texas**  
**Austin Water Utility**  
**Impact Fee Collections Summary**  
**as of September 30, 2014 (Close 2)**

Description	Water	Wastewater	Total
<b>CURRENT SIX MONTH PERIOD: April 1, 2014–September 30, 2014 (Close 2)</b>			
Total Dollar Value of Taps & Connections	5,530,022	2,682,387	8,212,409
Impact Fee Waivers/Exemptions	(1,315,472)	(628,388)	(1,943,859)
Net Impact Fees Collected	<u>\$ 4,214,550</u>	<u>\$ 2,053,999</u>	<u>\$ 6,268,549</u>
Interest Earnings	\$ 1,517	\$ 690	\$ 2,207
<b>Total Impact Fees Collected</b>	<b><u>\$ 4,216,067</u></b>	<b><u>\$ 2,054,690</u></b>	<b><u>\$ 6,270,757</u></b>

**INCEPTION TO DATE: June 20, 1990–September 30, 2014 (Close 2)**

Total Impact Fees collected by the City of Austin since the adoption of the current Impact Fee Ordinance from June 1990 (19900607-F) through September 30, 2014 (Close 2) are shown below.

Impact Fees Collected	111,504,221	66,625,446	178,129,667
Interest Earnings	4,275,509	2,725,472	7,000,981
<b>Total Impact Fees Collected</b>	<b><u>\$ 115,779,731</u></b>	<b><u>\$ 69,350,918</u></b>	<b><u>\$ 185,130,648</u></b>
Used for Debt Defeasance	(35,418,846)	(19,899,018)	(55,317,864)
Used for CIP*	(35,506,672)	(18,995,655)	(54,502,327)
Used for Debt Service**	(40,501,328)	(28,784,345)	(69,285,673)
Other Adjustments***	748,235	622,292	1,370,527
<b>Impact Fee Cash Balances</b>	<b><u>\$ 5,101,120</u></b>	<b><u>\$ 2,294,192</u></b>	<b><u>\$ 7,395,312</u></b>

\* The Utility restricted the use of collected Impact Fees for defeasance of outstanding revenue bonds until FY 2001-02, at which time the Utility's policy changed to allow Impact Fees to be used to fund certain major plant capacity improvements.

\*\* In FY 2006, management decided to use Impact Fee collections to pay debt service.

\*\*\* Includes transfers in for Fairway Ridge, Circle C, refunds and other miscellaneous adjustments.

**Application of Impact Fee Funds for Debt Defeasance**

The following schedule reflects the application of Impact Fees collected since inception toward the defeasance of revenue bonds.

FY 1991–1992	(1,543,846)	(451,428)	(1,995,274)
FY 1992–1993	(5,000,000)	(3,000,000)	(8,000,000)
FY 1993–1994	(3,800,000)	(2,200,000)	(6,000,000)
FY 1994–1995	(3,500,000)	(2,000,000)	(5,500,000)
FY 1995–1996	(4,500,000)	(2,500,000)	(7,000,000)
FY 1996–1997	-	-	-
FY 1997–1998	(4,075,000)	(5,747,590)	(9,822,590)
FY 1998–1999	(13,000,000)	(4,000,000)	(17,000,000)
FY 1999–2000	-	-	-
FY 2000–2001	-	-	-
<b>TOTAL</b>	<b><u>\$ (35,418,846)</u></b>	<b><u>\$ (19,899,018)</u></b>	<b><u>\$ (55,317,864)</u></b>

**Application of Impact Fee Funds for Capital Projects**

FY 2001–2002	(18,000,000)	(11,300,000)	(29,300,000)
FY 2002–2003	(5,004,000)	(4,870,000)	(9,874,000)
FY 2003–2004	(5,944,000)	(3,750,000)	(9,694,000)
FY 2004–2005	(6,080,000)	(2,680,000)	(8,760,000)
FY 2005–2006	(5,400,000)	(2,860,000)	(8,260,000)
FY 2006–2007	-	-	-
FY 2007–2008	-	-	-
FY 2008–2009	-	-	-
FY 2009–2010	4,921,328	6,464,345	11,385,673
<b>TOTAL</b>	<b><u>\$ (35,506,672)</u></b>	<b><u>\$ (18,995,655)</u></b>	<b><u>\$ (54,502,327)</u></b>

**Application of Impact Fee Funds for Debt Service**

FY 2006–2007	(5,470,000)	(2,910,000)	(8,380,000)
FY 2007–2008	(6,110,000)	(4,860,000)	(10,970,000)
FY 2008–2009	(5,000,000)	(3,550,000)	(8,550,000)
FY 2009–2010	(8,921,328)	(8,964,345)	(17,885,673)
FY 2010–2011	(3,000,000)	(1,800,000)	(4,800,000)
FY 2011–2012	(3,000,000)	(1,300,000)	(4,300,000)
FY 2012–2013	(3,000,000)	(1,800,000)	(4,800,000)
FY 2013–2014	(6,000,000)	(3,600,000)	(9,600,000)
<b>TOTAL</b>	<b><u>\$ (40,501,328)</u></b>	<b><u>\$ (28,784,345)</u></b>	<b><u>\$ (69,285,673)</u></b>

**City of Austin, Texas**  
**Austin Water Utility**  
**Fiscal Year to Date Impact Fee Collections, by Zone**  
**as of September 30, 2014 (Close 2)**

DESCRIPTION	1st Qtr (FY) Oct–Dec 2013	2nd Qtr (FY) Jan–Mar 2014	3rd Qtr (FY) Apr–June 2014	4th Qtr (FY) July–Sept 2014	FYTD Total Oct 13–Sept 14	YTD Fee Units*
<b>Water Impact Fees</b>						
Wholesale Customers	\$ 27,400	\$ 72,700	\$ 172,600	\$ 52,900	\$ 325,600	193.5
DWPZ ETJ	144,800	77,250	32,700	31,350	286,100	147.5
DWPZ Inside	248,400	195,000	329,600	164,450	937,450	680.0
DDZ ETJ	89,400	344,300	170,000	198,950	802,650	463.5
DDZ Inside	341,350	616,550	593,250	1,926,267	3,477,417	2,935.5
Urban	180,450	175,200	227,948	209,385	792,983	1,164.0
CURE	32,400	56,350	34,350	70,800	193,900	363.0
<b>Gross Water Collections</b>	<b>\$ 1,064,200</b>	<b>\$ 1,537,350</b>	<b>\$ 1,560,448</b>	<b>\$ 2,654,102</b>	<b>\$ 6,816,100</b>	
Interest Earnings	\$ 494	\$ 216	\$ 448	\$ 1,069	\$ 2,227	
<b>Total Water</b>	<b>\$ 1,064,694</b>	<b>\$ 1,537,566</b>	<b>\$ 1,560,896</b>	<b>\$ 2,655,171</b>	<b>\$ 6,818,327</b>	<b>5,947.0</b>
<b>Wastewater Impact Fees</b>						
Wholesale Customers	\$ 26,600	\$ 20,100	\$ 243,400	\$ 35,800	\$ 325,900	235.5
DWPZ ETJ	58,033	23,400	10,500	8,000	99,933	75.0
DWPZ Inside	133,200	100,000	186,600	102,186	521,986	598.5
DDZ ETJ	24,400	156,800	82,000	95,560	358,760	359.5
DDZ Inside	179,000	255,300	282,400	712,200	1,428,900	2,404.5
Urban	91,819	104,269	123,525	118,478	438,090	1,048.5
CURE	13,850	30,250	16,400	36,950	97,450	311.0
<b>Gross Wastewater Collections</b>	<b>\$ 526,901</b>	<b>\$ 690,119</b>	<b>\$ 944,825</b>	<b>\$ 1,109,174</b>	<b>\$ 3,271,019</b>	
Interest Earnings	\$ 330	\$ 109	\$ 201	\$ 490	\$ 1,130	
<b>Total Wastewater</b>	<b>\$ 527,231</b>	<b>\$ 690,228</b>	<b>\$ 945,026</b>	<b>\$ 1,109,664</b>	<b>\$ 3,272,149</b>	<b>5,032.5</b>
<b>Combined Interest Earnings</b>	<b>\$ 824</b>	<b>\$ 325</b>	<b>\$ 649</b>	<b>\$ 1,558</b>	<b>\$ 3,356</b>	
<b>Combined Fee Collections</b>	<b>\$ 1,591,101</b>	<b>\$ 2,227,469</b>	<b>\$ 2,505,273</b>	<b>\$ 3,763,276</b>	<b>\$ 10,087,119</b>	
<b>TOTAL</b>	<b>\$ 1,591,925</b>	<b>\$ 2,227,794</b>	<b>\$ 2,505,922</b>	<b>\$ 3,764,835</b>	<b>\$ 10,090,476</b>	<b>10,979.5</b>

\* Number of units were obtained from AMANDA, except wholesale. Wholesale units were derived from fee data from the accounting/financial system, ADV3

DWPZ: Drinking Water Protection Zone

DDZ: Desired Development Zone

ETJ: Extraterritorial Jurisdiction

CURE: Central Urban Redevelopment Combined District

**City of Austin, Texas**  
**Austin Water Utility**  
**Impact Fee Report, by Fund**  
**Inception through September 30, 2014 (Close 2)**

DESCRIPTION	Thru FY 2005–2006	FY 2006–07 Oct–Sept	FY 2007–08 Oct–Sept	FY 2008–09 Oct–Sept	FY 2009–10 Oct–Sept	FY 2010–11 Oct–Sept	FY 2011–12 Oct–Sept	FY 2012–13 Oct–Sept	FY 2013–14 Oct–Sept	Inception to Date Total
<b>Water Impact Fees</b>										
Inside City Limits	\$ 36,854,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,854,562
Outside City Limits	10,769,596	-	-	-	-	-	-	-	-	10,769,596
Wholesale Customers	6,882,606	266,606	1,057,244	631,532	148,550	254,350	190,643	141,600	325,600	9,898,730
DWPZ ETJ	754,550	269,395	168,450	157,579	48,050	56,100	180,700	331,850	286,100	2,252,773
DWPZ inside	7,283,748	1,402,863	855,965	433,901	470,900	914,250	712,754	977,700	937,450	13,989,531
DDZ ETJ	2,694,424	286,877	532,850	282,070	184,500	318,600	358,200	611,400	802,650	6,071,571
DDZ inside	9,329,431	2,203,800	1,686,825	1,123,437	803,090	813,000	1,741,350	2,056,850	3,477,417	23,235,200
Urban	2,190,239	700,405	746,497	408,075	252,478	440,631	852,086	1,078,263	792,983	7,461,657
CURE	180,750	71,550	102,250	25,500	12,250	68,250	118,350	197,800	193,900	970,600
<b>Gross Collections</b>	<b>\$ 76,939,906</b>	<b>\$ 5,201,496</b>	<b>\$ 5,150,081</b>	<b>\$ 3,062,094</b>	<b>\$ 1,919,818</b>	<b>\$ 2,865,181</b>	<b>\$ 4,154,082</b>	<b>\$ 5,395,463</b>	<b>\$ 6,816,100</b>	<b>\$ 111,504,221</b>
Interest Earnings	\$ 3,895,108	\$ 141,302	\$ 126,096	\$ 84,522	\$ 13,753	\$ 5,302	\$ 3,399	\$ 3,801	\$ 2,227	\$ 4,275,509
<b>Net Water Total</b>	<b>\$ 80,835,014</b>	<b>\$ 5,342,798</b>	<b>\$ 5,276,177</b>	<b>\$ 3,146,616</b>	<b>\$ 1,933,571</b>	<b>\$ 2,870,483</b>	<b>\$ 4,157,482</b>	<b>\$ 5,399,264</b>	<b>\$ 6,818,327</b>	<b>\$ 115,779,731</b>
<i>Cumulative Balance</i>	<i>\$ 11,130,316</i>	<i>\$ 11,073,114</i>	<i>\$ 10,879,179</i>	<i>\$ 7,915,794</i>	<i>\$ 4,849,365</i>	<i>\$ 3,721,048</i>	<i>\$ 4,877,929</i>	<i>\$ 7,277,193</i>	<i>\$ 11,095,520</i>	
Transfers from Impact Fee Funded Grants & Other	\$ 742,148	\$ (112)	\$ -	\$ -	\$ 1,200	\$ (600)	\$ -	\$ -	\$ 5,600	\$ 748,235
Revenue Bond Defeasance	(35,418,846)	-	-	-	-	-	-	-	-	(35,418,846)
Transfers to CIP	(40,428,000)	-	-	-	4,921,328	-	-	-	-	(35,506,672)
Transfers to Debt Service	-	(5,470,000)	(6,110,000)	(5,000,000)	(8,921,328)	(3,000,000)	(3,000,000)	(3,000,000)	(6,000,000)	(40,501,328)
<b>Water Balance After Transfers &amp; Defeasance</b>	<b>\$ 5,730,316</b>	<b>\$ 5,603,002</b>	<b>\$ 4,769,179</b>	<b>\$ 2,915,794</b>	<b>\$ 850,565</b>	<b>\$ 720,448</b>	<b>\$ 1,877,929</b>	<b>\$ 4,277,193</b>	<b>\$ 5,101,120</b>	<b>\$ 5,101,120</b>
<b>Wastewater Impact Fees</b>										
Inside City Limits	\$ 20,684,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,684,681
Outside City Limits	5,619,775	-	-	-	-	-	-	-	-	5,619,775
Wholesale Customers	7,575,501	681,250	858,500	834,771	368,600	524,500	337,761	330,150	325,900	11,836,933
DWPZ ETJ	711,800	164,500	68,650	61,200	9,750	27,300	43,600	103,800	99,933	1,290,533
DWPZ inside	5,088,916	790,426	380,600	297,400	302,400	591,120	470,663	559,450	521,986	9,002,962
DDZ ETJ	1,296,800	151,200	241,800	125,500	98,800	146,400	123,400	267,600	358,760	2,810,260
DDZ inside	4,611,950	1,082,006	707,172	512,000	383,660	409,100	843,800	967,501	1,428,900	10,946,088
Urban	1,174,086	336,956	402,475	201,750	129,139	228,501	451,513	575,094	438,090	3,937,603
CURE	91,650	44,550	56,800	3,600	4,800	27,761	65,450	104,550	97,450	496,611
<b>Gross Collections</b>	<b>\$ 46,855,159</b>	<b>\$ 3,250,887</b>	<b>\$ 2,715,997</b>	<b>\$ 2,036,221</b>	<b>\$ 1,297,149</b>	<b>\$ 1,954,682</b>	<b>\$ 2,336,187</b>	<b>\$ 2,908,145</b>	<b>\$ 3,271,019</b>	<b>\$ 66,625,446</b>
Interest Earnings	\$ 2,398,761	\$ 153,001	\$ 105,758	\$ 48,407	\$ 10,251	\$ 2,924	\$ 2,537	\$ 2,704	\$ 1,130	\$ 2,725,472
<b>Net Wastewater Total</b>	<b>\$ 49,253,920</b>	<b>\$ 3,403,888</b>	<b>\$ 2,821,755</b>	<b>\$ 2,084,628</b>	<b>\$ 1,307,400</b>	<b>\$ 1,957,606</b>	<b>\$ 2,338,724</b>	<b>\$ 2,910,849</b>	<b>\$ 3,272,149</b>	<b>\$ 69,350,918</b>
<i>Cumulative Balance</i>	<i>\$ 7,426,561</i>	<i>\$ 7,974,348</i>	<i>\$ 7,882,087</i>	<i>\$ 5,106,715</i>	<i>\$ 2,864,115</i>	<i>\$ 2,322,521</i>	<i>\$ 2,860,845</i>	<i>\$ 4,471,693</i>	<i>\$ 5,890,992</i>	
Transfers from Impact Fee Funded Grants & Other	\$ 675,558	\$ (4,016)	\$ -	\$ -	\$ 800	\$ (400)	\$ -	\$ (52,850)	\$ 3,200	\$ 622,292
Revenue Bond Defeasance	(19,899,018)	-	-	-	-	-	-	-	-	(19,899,018)
Transfers to CIP	(25,460,000)	-	-	-	6,464,345	-	-	-	-	(18,995,655)
Transfers to Debt Service	-	(2,910,000)	(4,860,000)	(3,550,000)	(8,964,345)	(1,800,000)	(1,300,000)	(1,800,000)	(3,600,000)	(28,784,345)
<b>Wastewater Balance After Transfers &amp; Defeasance</b>	<b>\$ 4,570,460</b>	<b>\$ 5,060,333</b>	<b>\$ 3,022,087</b>	<b>\$ 1,556,715</b>	<b>\$ 364,915</b>	<b>\$ 522,121</b>	<b>\$ 1,560,845</b>	<b>\$ 2,618,843</b>	<b>\$ 2,294,192</b>	<b>\$ 2,294,192</b>
<b>COMBINED SUMMARY</b>										
Total Combined Collections	\$ 130,088,934	\$ 8,746,687	\$ 8,097,932	\$ 5,231,244	\$ 3,240,970	\$ 4,828,089	\$ 6,496,205	\$ 8,310,112	\$ 10,090,476	\$ 185,130,648
Total Interest	6,293,869	294,303	231,854	132,929	24,003	8,226	5,936	6,505	3,356	7,000,981
Cumulative Balance	18,556,877	19,047,462	18,761,266	13,022,509	7,713,480	6,043,569	7,738,774	11,748,886	16,986,512	
Transfers from Impact Fee Funded Grants & Other	1,417,705	(4,128)	-	-	2,000	(1,000)	-	(52,850)	8,800	1,370,527
Revenue Bond Defeasance	(55,317,864)	-	-	-	-	-	-	-	-	(55,317,864)
Transfers to CIP	(65,888,000)	-	-	-	11,385,673	-	-	-	-	(54,502,327)
Transfers to Debt Service	-	(8,380,000)	(10,970,000)	(8,550,000)	(17,885,673)	(4,800,000)	(4,300,000)	(4,800,000)	(9,600,000)	(69,285,673)
<b>Combined Balance After Transfers &amp; Defeasance</b>	<b>\$ 10,300,776</b>	<b>\$ 10,663,334</b>	<b>\$ 7,791,266</b>	<b>\$ 4,472,509</b>	<b>\$ 1,215,480</b>	<b>\$ 1,242,569</b>	<b>\$ 3,438,774</b>	<b>\$ 6,896,036</b>	<b>\$ 7,395,312</b>	<b>\$ 14,396,293</b>

**City of Austin  
Austin Water Utility  
Impact Fee Report, by Zone  
Inception through September 30, 2014 (Close 2)**

	Thru FY 2005-2006	FY 2006-07 Oct-Sept	FY 2007-08 Oct-Sept	FY 2008-09 Oct-Sept	FY 2009-10 Oct-Sept	FY 2010-11 Oct-Sept	FY 2011-12 Oct-Sept	FY 2012-13 Oct-Sept	FY 2013-14 Oct-Sept	Inception to Date Total
<b>INSIDE CITY LIMITS</b>										
Water	\$ 36,854,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,854,562
Urban, CURE	2,370,989	771,955	848,747	433,575	264,728	508,881	970,436	1,276,063	986,883	8,432,257
DWPZ inside, DDZ inside	16,613,179	3,606,663	2,542,790	1,557,338	1,273,990	1,727,250	2,454,104	3,034,550	4,414,867	37,224,732
<i>Total Inside Water</i>	<i>\$ 55,838,730</i>	<i>\$ 4,378,618</i>	<i>\$ 3,391,537</i>	<i>\$ 1,990,913</i>	<i>\$ 1,538,718</i>	<i>\$ 2,236,131</i>	<i>\$ 3,424,540</i>	<i>\$ 4,310,613</i>	<i>\$ 5,401,750</i>	<i>\$ 82,511,550</i>
Wastewater	\$ 20,684,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,684,681
Urban, CURE	1,265,736	381,506	459,275	205,350	133,939	256,262	516,963	679,644	535,540	4,434,214
DWPZ inside, DDZ inside	9,700,866	1,872,432	1,087,772	809,400	686,060	1,000,220	1,314,463	1,526,951	1,950,886	19,949,050
<i>Total Inside Wastewater</i>	<i>\$ 31,651,283</i>	<i>\$ 2,253,937</i>	<i>\$ 1,547,047</i>	<i>\$ 1,014,750</i>	<i>\$ 819,999</i>	<i>\$ 1,256,482</i>	<i>\$ 1,831,426</i>	<i>\$ 2,206,595</i>	<i>\$ 2,486,426</i>	<i>\$ 45,067,945</i>
<b>Total Inside City Impact Fees</b>	<b>\$ 87,490,013</b>	<b>\$ 6,632,555</b>	<b>\$ 4,938,584</b>	<b>\$ 3,005,663</b>	<b>\$ 2,358,717</b>	<b>\$ 3,492,614</b>	<b>\$ 5,255,966</b>	<b>\$ 6,517,207</b>	<b>\$ 7,888,177</b>	<b>\$ 127,579,496</b>
<b>OUTSIDE CITY LIMITS</b>										
Water	\$ 10,769,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,769,596
Wholesale	6,882,606	266,606	1,057,244	631,532	148,550	254,350	190,643	141,600	325,600	9,898,730
DWPZ ETJ, DDZ ETJ	3,448,974	556,272	701,300	439,649	232,550	374,700	538,900	943,250	1,088,750	8,324,344
<i>Total Outside Water</i>	<i>\$ 21,101,176</i>	<i>\$ 822,878</i>	<i>\$ 1,758,544</i>	<i>\$ 1,071,181</i>	<i>\$ 381,100</i>	<i>\$ 629,050</i>	<i>\$ 729,542</i>	<i>\$ 1,084,850</i>	<i>\$ 1,414,350</i>	<i>\$ 28,992,671</i>
Wastewater	\$ 5,619,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,619,775
Urban, CURE	7,575,501	681,250	858,500	834,771	368,600	524,500	337,761	330,150	325,900	11,836,933
DWPZ inside, DDZ inside	2,008,600	315,700	310,450	186,700	108,550	173,700	167,000	371,400	458,693	4,100,793
<i>Total Outside Wastewater</i>	<i>\$ 15,203,876</i>	<i>\$ 996,950</i>	<i>\$ 1,168,950</i>	<i>\$ 1,021,471</i>	<i>\$ 477,150</i>	<i>\$ 698,200</i>	<i>\$ 504,761</i>	<i>\$ 701,550</i>	<i>\$ 784,593</i>	<i>\$ 21,557,501</i>
<b>Total Outside City Impact Fees</b>	<b>\$ 36,305,052</b>	<b>\$ 1,819,828</b>	<b>\$ 2,927,494</b>	<b>\$ 2,092,652</b>	<b>\$ 858,250</b>	<b>\$ 1,327,250</b>	<b>\$ 1,234,304</b>	<b>\$ 1,786,400</b>	<b>\$ 2,198,943</b>	<b>\$ 50,550,172</b>
<b>INTEREST</b>										
Water Interest	\$ 3,895,108	\$ 141,302	\$ 126,096	\$ 84,522	\$ 13,753	\$ 5,302	\$ 3,399	\$ 3,801	\$ 2,227	\$ 4,275,509
Wastewater Interest	2,398,761	153,001	105,758	48,407	10,251	2,924	2,537	2,704	1,130	2,725,472
<i>Total Interest</i>	<i>\$ 6,293,869</i>	<i>\$ 294,303</i>	<i>\$ 231,854</i>	<i>\$ 132,929</i>	<i>\$ 24,003</i>	<i>\$ 8,226</i>	<i>\$ 5,936</i>	<i>\$ 6,505</i>	<i>\$ 3,356</i>	<i>\$ 7,000,981</i>
<b>Total Inside and Outside City Impact Fees &amp; Interest</b>	<b>\$ 130,088,934</b>	<b>\$ 8,746,687</b>	<b>\$ 8,097,932</b>	<b>\$ 5,231,244</b>	<b>\$ 3,240,970</b>	<b>\$ 4,828,089</b>	<b>\$ 6,496,205</b>	<b>\$ 8,310,112</b>	<b>\$ 10,090,476</b>	<b>\$ 185,130,648</b>
<b>SUMMARY</b>										
Total Inside City Impact Fees	\$ 87,490,013	\$ 6,632,555	\$ 4,938,584	\$ 3,005,663	\$ 2,358,717	\$ 3,492,614	\$ 5,255,966	\$ 6,517,207	\$ 7,888,177	\$ 127,579,496
Total Outside City Impact Fees	36,305,052	1,819,828	2,927,494	2,092,652	858,250	1,327,250	1,234,304	1,786,400	2,198,943	50,550,172
Total Interest	6,293,869	294,303	231,854	132,929	24,003	8,226	5,936	6,505	3,356	7,000,981
Transfers from Impact Fee Funded Grants & Other Adjustments	1,417,705	(4,128)	-	-	2,000	(1,000)	-	(52,850)	8,800	1,370,527
Revenue Bond Defeasance	(55,317,864)	-	-	-	-	-	-	-	-	(55,317,864)
Transfers to CIP	(65,888,000)	-	-	-	11,385,673	-	-	-	-	(54,502,327)
Transfers to Debt Service	-	(8,380,000)	(10,970,000)	(8,550,000)	(17,885,673)	(4,800,000)	(4,300,000)	(4,800,000)	(9,600,000)	(69,285,673)
<b>TOTAL</b>	<b>\$ 10,300,776</b>	<b>\$ 362,559</b>	<b>\$ (2,872,068)</b>	<b>\$ (3,318,757)</b>	<b>\$ (3,257,030)</b>	<b>\$ 27,089</b>	<b>\$ 2,196,205</b>	<b>\$ 3,457,262</b>	<b>\$ 499,276</b>	<b>\$ 7,395,312</b>

**City of Austin, Texas  
Austin Water Utility  
Impact Fee Collections and Units, for MUD and Wholesale Customers  
as of September 30, 2014 (Close 2)**

**3rd QTR (FY)  
April–June**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
4/3/2014	Travis County WCID #17	9950	\$ -	\$ 161,700		112.0
4/3/2014	Southwest Water Company (Windermere)	9952	102,600	-	57.0	
4/4/2014	Scott Felder Homes	9970	1,800	-	1.0	
4/11/2014	City of West Lake Hills	9951	-	22,400		16.0
4/18/2014	Southwest Water Company (Windermere)	9952	57,600	-	32.0	
4/28/2014	Travis County WCID #17	9950	-	16,800		11.0
5/19/2014	Scott Felder Homes	9970	1,800	-	1.0	
5/21/2014	Travis County WCID #17	9950	-	25,900		18.5
5/22/2014	Scott Felder Homes	9970	1,800	-	1.0	
6/9/2014	Scott Felder Homes	9970	\$ 1,800	\$ -	1.0	
6/11/2014	City of Sunset Valley	9949	5,200	6,800	3.0	3.0
6/19/2014	Travis County WCID #17	9950	-	9,800		7.0
<b>3rd Quarter Total</b>			<b>\$ 172,600</b>	<b>\$ 243,400</b>	<b>96.0</b>	<b>167.5</b>

**4th QTR (FY)  
July–Sept**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
7/2/2014	Northtown MUD	9915	1,300	800	1.0	1.0
7/15/2014	Aqua Texas-Rivercrest	9970	1,800	-	1.0	
7/25/2014	City of Manor	9954	-	2,800		2.0
7/25/2014	Travis County WCID #17	9950	-	14,000		10.0
8/18/2014	City of Rollingwood	9955	5,000		2.0	
8/18/2014	City of Rollingwood	9955		2,800		2.0
8/21/2014	TC WCID #17	9950		10,500		7.5
8/25/2014	Southwest Water Company (Windermere)	9952	37,800	-	21.0	
9/17/2014	Travis County WCID #17	9950	-	3,500		2.5
9/11/2014	Southwest Water Company (Windermere)	9952	4,500	-	2.5	
9/30/2014	City of Rollingwood	9955	2,500	1,400	1.0	1.0
<b>4th Quarter Total</b>			<b>\$ 52,900</b>	<b>\$ 35,800</b>	<b>28.5</b>	<b>26.0</b>

**Summary Section**

	Water Fees	Wastewater Fees	Total Fees	Water Units	Wastewater Units	Total Units
<b>Current Six Month Total</b>	\$ 225,500	\$ 279,200	\$ 504,700	124.5	193.5	318.0
<b>Previous Six Month Total</b>	\$ 100,100	\$ 46,700	\$ 146,800	69.0	42.0	111.0
<b>FY Total</b>	\$ 325,600	\$ 325,900	\$ 651,500	193.5	235.5	429.0

City of Austin, Texas  
Austin Water Utility  
Summary of Impact Fee Waivers/Exemptions, by Type\*  
April 1, 2014 through September 30, 2014 (Close 2)

Type of Waiver/Exemption	Waiver/Exemption Dollar Value			Waiver/Exemption Unit Equivalent	
	Water	Wastewater	Combined Total	Water	Wastewater
1. LDC** 25-9-347 Ordinance 20000420-077 Affordable Housing 1,500 units/year	\$ 1,102,025.00	\$ 489,087.50	\$ 1,591,112.50	450.5	434.0
2. LDC Section 25-9-341(A) Tap for fire protection only Old Ref: 13-3A-10(e)	13,400.00	8,300.00	21,700.00	15.0	15.0
3. LDC Section 25-9-341(D)(2) Duplex Reconnect/Exchange Old Ref: 13-3A-10(f)	1,300.00	400.00	1,700.00	2.0	1.0
4. LDC Section 25-9-344(B) and 25-9-345(B) Annexed property-2 year waiver Old Ref: 13-3A-10(h)	1,500.00	30,200.00	31,700.00	1.0	34.0
5. LDC Section 25-9-341(B) State of Texas Property Old Ref: 13-3A-10(i)	5,600.00	-	5,600.00	8.0	0.0
6. LDC Section 25-9-341(C) C.D.B.G. Funding Old Ref: 13-3A-10(j)	-	-	-	0.0	0.0
7. LDC Section 25-9-341(D)(1) Second Sewer Tap Old Ref: 13-3A-8(b)	-	400.00	400.00	0.0	1.0
8. City Ordinance 980122-C 1997 - 10 year waiver	-	-	-	0.0	0.0
9. EX-0002 Already paying for WW service and not service until they come in for a TAP	-	-	-	0.0	0.0
10. EX-0003 LUE Assignment <sup>(1)</sup>	-	-	-	0.0	0.0
11. EX-0004 Council Approved Exemptions <sup>(2)</sup>	146,400.00	84,600.00	231,000.00	71.0	71.5
12. EX-0005 Stratus Properties <sup>(3)</sup>	24,293.67	9,000.00	33,293.67	37.5	7.5
13. EX-0006 Wastewater Construction Projects	-	-	-	0.0	0.0
14. EX-0007 Stratus/SMART Housing <sup>(4)</sup>	-	-	-	0.0	0.0
15. EX-0009 Senate Bill 883 School Waivers	16,600.00	6,400.00	23,000.00	26.0	16.0
16. 13-3A-6(c) Master Meter Exemption	-	-	-	0.0	0.0
17. 13-3A-10(m) Water Well Annexation	3,000.00	-	3,000.00	2.0	0.0
18. LDC Section 25-9-346 City-Supported Community Gardens Old Ref: 13-3A-10(n)	1,353.27	-	1,353.27	5.0	0.0
<b>TOTAL</b>	<b>\$ 1,315,471.94</b>	<b>\$ 628,387.50</b>	<b>\$ 1,943,859.44</b>	<b>618.0</b>	<b>580.0</b>

\* Per Taps Office Records

\*\* LDC = The City of Austin Land Development Code

**City of Austin, Texas**

**Austin Water Utility**

**Notes to Summary of Impact Fee Waivers/Exemptions:**

(1) LUE Assignment = A Living Unit Equivalent (LUE) assignment in a situation in which a developer has entered into an agreement with the City to receive LUE credits because of funds expended by the developer to provide water and wastewater services. An example of this is The Forest Sections 1 & 2. In this case, each time the developer sells a lot to a builder, the builder is eligible to receive impact fee credits.

(2) Includes various council approvals for exemptions, including Smart Growth and the Bradley Agreement from 2000, which states the City will waive all water and wastewater impact fees for all single family residential development projects on the Original Edwards' Easement land and for all non-retail commercial development buildings containing less than 50,000 square feet of gross floor area. Any other development on the land including the development of a hotel and/or a golf course will be subject to all fees. Includes a waiver for the six party agreement for the Northridge water supply corporation project.

(3) Circle C Land Development Corp DBA Stratus Properties was granted \$15,000,000 in impact fee exemptions, as part of settlement. Up to \$1,500,000 million per year can be used towards impact fees and tap fees in the DDZ. In July 2003 KB Homes used \$174,900 in Stratus credits to adjust their Smart Housing goals rather than pay impact fees for previously exempted properties.

(4) Stratus properties that are exempt from tap fees and impact fees for Smart Housing

# Summary of Water Impact Fee Collections and Waivers/Exemptions

Type of Waiver/Exemption	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	Sep-14
Affordable Housing	546,900	311,525	232,140	318,688	219,713	296,288	144,213	128,788	150,994	151,125	131,075	190,613	264,763	317,800	297,600	1,102,025
EX-0007: Stratus/Smart Housing	30,000	375	-	-	-	700	-	-	-	-	-	-	-	-	-	-
<b>Affordable Housing</b>	<b>576,900</b>	<b>311,900</b>	<b>232,140</b>	<b>318,688</b>	<b>219,713</b>	<b>296,988</b>	<b>144,213</b>	<b>128,788</b>	<b>150,994</b>	<b>151,125</b>	<b>131,075</b>	<b>190,613</b>	<b>264,763</b>	<b>317,800</b>	<b>297,600</b>	<b>1,102,025</b>
Section 25-9-345(B): Annexed-2 yr waiver	-	-	-	1,750	6,500	1,500	-	-	-	28,500	18,000	18,000	3,750	7,500	5,250	1,500
Ordinance 980122-C: Annexed-10 yr waive	2,250	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	700	-	-	14,250	6,000	3,000	2,250	1,500	1,500	3,000
<b>Annexation</b>	<b>2,250</b>	<b>-</b>	<b>1,500</b>	<b>1,750</b>	<b>6,500</b>	<b>1,500</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>42,750</b>	<b>24,000</b>	<b>21,000</b>	<b>6,000</b>	<b>9,000</b>	<b>6,750</b>	<b>4,500</b>
EX-0003: LUE Assignment	-	-	2,250	-	-	-	-	-	-	-	-	-	-	1,500	-	-
EX-0004: Council Approved Exemptions	100,250	133,400	81,800	99,450	279,200	82,200	272,200	54,550	78,950	186,500	132,450	138,750	419,450	166,400	94,900	146,400
EX-0005: Stratus Properties	151,500	242,200	149,950	213,904	24,750	55,500	78,700	90,200	89,150	175,300	52,050	59,600	21,000	19,385	9,946	24,294
<b>Council Developer Agreements</b>	<b>251,750</b>	<b>375,600</b>	<b>234,000</b>	<b>313,354</b>	<b>303,950</b>	<b>137,700</b>	<b>350,900</b>	<b>144,750</b>	<b>168,100</b>	<b>361,800</b>	<b>184,500</b>	<b>198,350</b>	<b>440,450</b>	<b>187,285</b>	<b>104,846</b>	<b>170,694</b>
Section 25-9-341(B): State of TX Property	73,400	33,800	17,650	9,600	-	-	15,600	6,000	36,750	46,800	20,600	9,600	36,000	76,500	3,750	5,600
EX-0006: WW Construction Projects	10,800	-	-	4,800	-	-	-	-	-	-	-	9,750	825,000	-	-	-
EX-0009: School Waivers	-	30,200	33,800	256,000	50,500	84,800	31,500	10,800	-	11,200	-	17,100	-	2,000	-	16,600
Section 25-9-346: City-Supported Community Gardens	-	-	-	-	-	-	-	-	-	-	-	-	510	2,010	-	1,353
<b>Government</b>	<b>84,200</b>	<b>64,000</b>	<b>51,450</b>	<b>270,400</b>	<b>50,500</b>	<b>84,800</b>	<b>47,100</b>	<b>16,800</b>	<b>36,750</b>	<b>58,000</b>	<b>20,600</b>	<b>36,450</b>	<b>861,510</b>	<b>80,510</b>	<b>3,750</b>	<b>23,553</b>
Fire Protection Tap	-	-	-	-	-	-	-	-	-	-	3,900	-	-	1,950	15,450	13,400
Section 25-9-341(C): CDBG Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Meter Exemption	-	146,500	-	-	-	-	-	-	-	8,800	-	-	-	352,000	-	-
Duplex Reconnect/Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
Second Sewer Tap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Waivers</b>	<b>-</b>	<b>146,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,800</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>353,950</b>	<b>15,450</b>	<b>14,700</b>
<b>Total Water Waivers/Exemptions</b>	<b>915,100</b>	<b>898,000</b>	<b>519,090</b>	<b>904,192</b>	<b>580,663</b>	<b>520,988</b>	<b>542,913</b>	<b>290,338</b>	<b>355,844</b>	<b>622,475</b>	<b>364,075</b>	<b>446,413</b>	<b>1,572,723</b>	<b>948,545</b>	<b>428,396</b>	<b>1,315,472</b>
<b>Water Impact Fees Collected</b>	<b>1,752,474</b>	<b>3,449,022</b>	<b>2,268,623</b>	<b>2,881,458</b>	<b>1,757,664</b>	<b>1,304,430</b>	<b>893,206</b>	<b>1,026,613</b>	<b>1,186,006</b>	<b>1,679,175</b>	<b>1,752,867</b>	<b>2,401,215</b>	<b>2,561,513</b>	<b>2,833,950</b>	<b>2,601,550</b>	<b>4,214,550</b>
<b>Total Fees and Waivers/Exemptions</b>	<b>2,667,574</b>	<b>4,347,022</b>	<b>2,787,713</b>	<b>3,785,650</b>	<b>2,338,327</b>	<b>1,825,418</b>	<b>1,436,119</b>	<b>1,316,951</b>	<b>1,541,850</b>	<b>2,301,650</b>	<b>2,116,942</b>	<b>2,847,628</b>	<b>4,134,236</b>	<b>3,782,495</b>	<b>3,029,946</b>	<b>5,530,022</b>
% Waivers/Exemptions	34.3%	20.7%	18.6%	23.9%	24.8%	28.5%	37.8%	22.0%	23.1%	27.0%	17.2%	15.7%	38.0%	25.1%	14.1%	23.8%



# Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Type of Waiver/Exemption	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	Sep-14
Affordable Housing	302,400	180,600	129,155	190,225	120,275	173,525	84,075	76,475	90,944	89,344	78,725	110,813	158,300	191,456	180,900	489,088
EX-0007: Stratus/Smart Housing	19,800	1,800	-	-	-	-	-	2,900	-	-	-	-	-	-	-	-
<b>Affordable Housing</b>	<b>322,200</b>	<b>182,400</b>	<b>129,155</b>	<b>190,225</b>	<b>120,275</b>	<b>173,525</b>	<b>84,075</b>	<b>79,375</b>	<b>90,944</b>	<b>89,344</b>	<b>78,725</b>	<b>110,813</b>	<b>158,300</b>	<b>191,456</b>	<b>180,900</b>	<b>489,088</b>
Section 25-9-345(B): Annexed–2 yr waiver	5,400	52,650	29,150	33,000	31,600	30,400	10,800	1,600	5,600	22,200	1,200	8,800	37,800	17,200	12,600	30,200
Ordinance 980122-C: Annexed–10 yr waive	8,000	17,200	57,700	2,400	2,800	2,000	4,400	3,200	800	-	-	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-
<b>Annexation</b>	<b>13,400</b>	<b>69,850</b>	<b>86,850</b>	<b>35,400</b>	<b>34,400</b>	<b>32,400</b>	<b>15,600</b>	<b>4,800</b>	<b>6,400</b>	<b>22,200</b>	<b>1,200</b>	<b>8,800</b>	<b>37,800</b>	<b>17,200</b>	<b>12,600</b>	<b>30,200</b>
EX-0003: LUE Assignment	-	-	1,800	-	-	-	-	-	-	-	-	-	-	1,200	-	-
EX-0004: Council Approved Exemptions	67,750	105,000	61,800	174,000	27,400	52,200	20,800	41,800	42,400	85,800	82,800	73,800	72,382	94,800	55,200	84,600
EX-0005: Stratus Properties	123,000	174,850	121,400	161,050	19,800	44,400	61,000	58,200	34,313	79,200	30,600	37,100	35,847	12,600	7,200	9,000
<b>Council Developer Agreements</b>	<b>190,750</b>	<b>279,850</b>	<b>185,000</b>	<b>335,050</b>	<b>47,200</b>	<b>96,600</b>	<b>81,800</b>	<b>100,000</b>	<b>76,713</b>	<b>165,000</b>	<b>113,400</b>	<b>110,900</b>	<b>108,229</b>	<b>108,600</b>	<b>62,400</b>	<b>93,600</b>
Section 25-9-341(B): State of TX Property	40,000	15,200	6,400	-	-	-	-	-	-	16,000	6,400	2,800	-	60,000	3,000	-
EX-0006: WW Construction Projects	-	-	-	-	-	-	-	-	-	-	-	-	462,000	-	-	-
EX-0009: School Waivers	-	6,400	12,800	44,400	30,000	38,400	10,900	3,200	-	3,200	-	6,400	-	5,250	-	6,400
Section 25-9-346: City-Supported Community Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Government</b>	<b>40,000</b>	<b>21,600</b>	<b>19,200</b>	<b>44,400</b>	<b>30,000</b>	<b>38,400</b>	<b>10,900</b>	<b>3,200</b>	<b>-</b>	<b>19,200</b>	<b>6,400</b>	<b>9,200</b>	<b>462,000</b>	<b>65,250</b>	<b>3,000</b>	<b>6,400</b>
Fire Protection Tap	-	-	-	-	-	-	-	-	-	-	2,800	-	-	1,200	9,250	8,300
Section 25-9-341(C): CDBG Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Meter Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-	192,000	-	-
Duplex Reconnect/Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Second Sewer Tap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
<b>Other Waivers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>193,200</b>	<b>9,250</b>	<b>9,100</b>
<b>Total Wastewater Waivers/Exemptions</b>	<b>566,350</b>	<b>553,700</b>	<b>420,205</b>	<b>605,075</b>	<b>231,875</b>	<b>340,925</b>	<b>192,375</b>	<b>187,375</b>	<b>174,057</b>	<b>295,744</b>	<b>202,525</b>	<b>239,713</b>	<b>766,329</b>	<b>575,706</b>	<b>268,150</b>	<b>628,388</b>
<b>Wastewater Impact Fees Collected</b>	<b>924,900</b>	<b>2,325,987</b>	<b>1,187,995</b>	<b>1,528,002</b>	<b>1,031,846</b>	<b>1,004,375</b>	<b>694,674</b>	<b>602,475</b>	<b>786,205</b>	<b>1,168,477</b>	<b>1,019,236</b>	<b>1,316,951</b>	<b>1,409,701</b>	<b>1,498,444</b>	<b>1,217,020</b>	<b>2,053,999</b>
<b>Total Fees and Waivers/Exemptions</b>	<b>1,491,250</b>	<b>2,879,687</b>	<b>1,608,200</b>	<b>2,133,077</b>	<b>1,263,721</b>	<b>1,345,300</b>	<b>887,049</b>	<b>789,850</b>	<b>960,262</b>	<b>1,464,221</b>	<b>1,221,761</b>	<b>1,556,664</b>	<b>2,176,030</b>	<b>2,074,150</b>	<b>1,485,170</b>	<b>2,682,387</b>
<b>% Waivers/Exemptions</b>	<b>38.0%</b>	<b>19.2%</b>	<b>26.1%</b>	<b>28.4%</b>	<b>18.3%</b>	<b>25.3%</b>	<b>21.7%</b>	<b>23.7%</b>	<b>18.1%</b>	<b>20.2%</b>	<b>16.6%</b>	<b>15.4%</b>	<b>35.2%</b>	<b>27.8%</b>	<b>18.1%</b>	<b>23.4%</b>