SCW PHYSICAL FRAMEWORK FUNDING SOURCES - 2020 HYBRID

DRAFT 4 | JULY 20, 2020

Name	Property Code	Total Physical Framework Cost	Baseline Development	Street Impact Fees	Water / Wastewater Impact Fee	Parkland Dedication Fee	Capital Improvement Program	Utilities	"Above and Beyond" Cost Allocation
Statesman	PR22	$ 79,954,636	$ 29,070,998	$ 27,752,407	$ 135,376	$ 1,183,215	$ 7,236,934	$ -	$ 43,646,704
Crockett	PR23	$ 49,996,384	$ 8,750,733	$ 7,637,472	$ 135,376	$ 977,885	$ 2,275,269	$ 1,044,829	$ 37,925,553
DJ Interests	PR24	$ 5,065,362	$ 1,264,623	$ 886,813	$ 135,376	$ 242,434	$ 2,220,684	$ 1,019,763	$ 560,292
World Class	PR16	$ 11,064,525	$ 5,968,121	$ 5,482,336	$ 135,376	$ 350,409	$ 2,587,583	$ 1,583,759	$ 925,062
City of Austin (OTC)	PR14	$ 5,886,926	$ 917,667	$ 629,496	$ 135,376	$ 152,795	$ 2,743,169	$ 1,279,904	$ 946,186
Crockett(Threadgill's)	PR13	$ 5,467,757	$ 3,992,098	$ 3,924,275	$ 67,823	$ -	$ 2,524,185	$ 1,565,241	$ (2,613,767)
Austin Trust	PR12	$ 3,513,811	$ 854,134	$ 563,926	$ 135,376	$ 154,832	$ 1,665,648	$ 764,885	$ 229,144
Riversouth	PR10	$ 7,079,406	$ 4,017,436	$ 3,882,060	$ 135,376	$ -	$ 4,351,821	$ 118,774	$ (1,408,625)
Endeavor	PR5 & PR6	$ 1,837,755	$ 2,941,883	$ 2,874,060	$ 67,823	$ -	$ 1,097,018	$ 59,387	$ (2,260,533)
Pearson	PR21	$ 2,706,139	$ 1,898,124	$ 1,830,301	$ 67,823	$ -	$ 638,805	$ 293,346	$ (124,136)
Unassigned		$ 79,355,584					$ 32,646,054	$ 9,730,734	$ 36,978,796
TOTALS		**$ 251,928,285**	**$ 59,675,817**	**$ 55,463,146**	**$ 1,151,101**	**$ 3,061,570**	**$ 59,987,169**	**$ 17,460,623**	**$ 114,804,675**

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