

Exhibit B
Maximum and Effective Impact Fee

Meter Type	Meter Size	Multiplier	Maximum Impact Fee				Effective Impact Fee			
			Water - Production	Water - Distribution	Sewer	All	Water - Production	Water - Distribution	Sewer	All
Simple	5/8" x 3/4"	1.0	\$ 1,347.00	\$ 6,835.00	\$ 8,625.00	\$ 16,807.00	\$ 1,347.00	\$ 6,835.00	\$ 8,625.00	\$ 16,807.00
Simple	3/4"	1.0	1,347.00	6,835.00	8,625.00	16,807.00	1,347.00	6,835.00	8,625.00	16,807.00
Simple	1"	2.5	3,367.50	17,087.50	21,562.50	42,017.50	3,367.50	17,087.50	21,562.50	42,017.50
Simple	1 1/2"	5.0	6,735.00	34,175.00	43,125.00	84,035.00	6,735.00	34,175.00	43,125.00	84,035.00
Simple	2"	8.0	10,776.00	54,680.00	69,000.00	134,456.00	10,776.00	54,680.00	69,000.00	134,456.00
Compound	2"	8.0	10,776.00	54,680.00	69,000.00	134,456.00	10,776.00	54,680.00	69,000.00	134,456.00
Turbine	2"	10.0	13,470.00	68,350.00	86,250.00	168,070.00	13,470.00	68,350.00	86,250.00	168,070.00
Compound	3"	16.0	21,552.00	109,360.00	138,000.00	268,912.00	21,552.00	109,360.00	138,000.00	268,912.00
Turbine	3"	24.0	32,328.00	164,040.00	207,000.00	403,368.00	32,328.00	164,040.00	207,000.00	403,368.00
Compound	4"	25.0	33,675.00	170,875.00	215,625.00	420,175.00	33,675.00	170,875.00	215,625.00	420,175.00
Turbine	4"	42.0	56,574.00	287,070.00	362,250.00	705,894.00	56,574.00	287,070.00	362,250.00	705,894.00
Compound	6"	50.0	67,350.00	341,750.00	431,250.00	840,350.00	67,350.00	341,750.00	431,250.00	840,350.00
Turbine	6"	92.0	123,924.00	628,820.00	793,500.00	1,546,244.00	123,924.00	628,820.00	793,500.00	1,546,244.00
Compound	8"	80.0	107,760.00	546,800.00	690,000.00	1,344,560.00	107,760.00	546,800.00	690,000.00	1,344,560.00
Turbine	8"	160.0	215,520.00	1,093,600.00	1,380,000.00	2,689,120.00	215,520.00	1,093,600.00	1,380,000.00	2,689,120.00
Compound	10"	115.0	154,905.00	786,025.00	991,875.00	1,932,805.00	154,905.00	786,025.00	991,875.00	1,932,805.00
Turbine	10"	250.0	336,750.00	1,708,750.00	2,156,250.00	4,201,750.00	336,750.00	1,708,750.00	2,156,250.00	4,201,750.00
Turbine	12"	330.0	444,510.00	2,255,550.00	2,846,250.00	5,546,310.00	444,510.00	2,255,550.00	2,846,250.00	5,546,310.00

Exhibit C
Wastewater Capital Improvements Plan

<u>Facility Type</u>	<u>Impact Fee Project Name</u>	<u>Total Construction Cost</u>	<u>Capacity</u>	<u>2024-2034 Demand</u>	<u>Recoverable Cost</u>
WW Treatment	WWTP No. 1 & 2 Replaced headworks	\$ 451,274	1,400,000	7.86%	\$ 35,449
WW Treatment	2 MGD WWTP #3 Construction / Design	29,005,900	2,000,000	7.86%	2,278,495
WW Treatment	2 MGD WWTP #3 Phase II Construction / Design	98,000,000	2,000,000	7.86%	7,698,174
WW Treatment	6 MGD WWTP #3 Phase II	204,557,000	6,000,000	7.86%	16,068,525
WW Pumping	Home Depot LS	70,000	115,200	13.00%	9,103
WW Pumping	Riverside Grove LS	69,500	662,400	13.00%	9,038
WW Pumping	Old Austin LS	52,000	180,000	13.00%	6,762
WW Pumping	Central LS	255,730	1,339,200	13.00%	33,257
WW Pumping	Hunters Crossing LS	100,000	751,680	13.00%	13,005
WW Pumping	River LS	100,000	648,000	13.00%	13,005
WW Pumping	North Pecan LS	66,500	475,200	13.00%	8,648
WW Pumping	Lincoln LS	50,000	48,960	13.00%	6,502
WW Pumping	Wilson LS 1	15,000	72,000	13.00%	1,951
WW Pumping	Wilson LS 2	15,000	72,000	13.00%	1,951
WW Pumping	Fisherman Park LS	225,930	329,000	13.00%	29,381
WW Pumping	Main Street LS	100,000	648,000	13.00%	13,005
WW Pumping	Mauna LOA SL	284,000	432,000	13.00%	36,933
WW Pumping	WWTP	50,000	1,080,000	13.00%	6,502
WW Pumping	Gills Branch LS	250,000	648,000	13.00%	32,512
WW Pumping	XS Ranch LS	5,000,000	345	13.00%	650,231
Major Collection Lines	MLK Street Gravity Main	146,590	3,192,000	0.00%	-
Major Collection Lines	Pecan Street Gravity Main	171,255	3,192,000	0.00%	-
Major Collection Lines	Central LS Force Main	143,956	1,762,000	0.00%	-
Major Collection Lines	North Pecan LS Force Main	5,775	282,000	0.00%	-
Major Collection Lines	Highway 71 Pipe Bursting Project (Expansion from 10" to 15")	659,000	880,888	0.00%	-
Major Collection Lines	Fayette St. Improvement (Expansion from 12" to 18")	230,837	1,268,478	0.00%	-
Major Collection Lines	Westside Collection System Gravity Sewer Improvements	8,150,866	23,564	100.00%	8,150,866
Major Collection Lines	Transfer Lift Station and Force Main	4,440,387	5,600	100.00%	4,440,387
Major Collection Lines	Sewer Line replacement (Main St. & Maple, Mesquite, Magnolia, Locust)	395,000	1,200	100.00%	395,000
Major Collection Lines	10-inch sewer line Agnes St Extension (1800LF)	500,000	860	100.00%	500,000
Major Collection Lines	24-inch sewer line from Hunter's Crossing to West Bastrop Village	539,569	4,320	100.00%	539,569
Major Collection Lines	XS Ranch 8-inch sewer force mains to be installed as part of the WTP - 22,000LF (tr	2,200,000	1,127,536	100.00%	2,200,000
Major Collection Lines	Financial Way Improvements - 620LF of 8-inch sewer line	130,000	480	100.00%	130,000
Major Collection Lines	Jackson St Extension - 2400LF of 8-inch	350,000	480	100.00%	350,000
Major Collection Lines	Blakey Lane Ext - 8100LF 36-inch	3,800,000	10,850	100.00%	3,800,000
Major Collection Lines	Valverde Offsite WWL - 6300 LF? And 24-inch	5,400,000	4,320	100.00%	5,400,000
Major Collection Lines	Wastewater Impact Fee Update	6,250		100.00%	6,250
	Total	\$ 365,987,319			\$ 52,864,500