

## Water Impact Fee and Project Summary

1999 Impact Fees		
Project Name Per Impact Fee Study	Project Description	Actual Project Costs
Groundwater Supply Facilities Component	Well # 36 - Deer Meadow	\$78,234
Groundwater Supply Facilities Component	Flow Lines Well - Deer Meadow	\$12,501
Groundwater Supply Facilities Component	FlowLines Well #32 - Deer Meadow	\$5,320
High Service Pumping Facilities	Replaced pumps; well repairs	\$75,917
Elevated Storage Facilities Component	Hydro Tank Plant 1	\$17,887
Water Supply & Production Future Facilities	Water Plant #5	\$130,616
<b>Total Project Costs</b>		<b>\$320,475</b>
<b>Impact Fee Allowable Cost Limit Per Study</b>		<b>\$320,475</b>
<b>Impact Fees Collected</b>		<b>\$166,741</b>

2004 Impact Fees		
Project Name Per Impact Fee Study	Project Description	Actual Project Costs
Water Supply & Production Future Facilities	Water Plant #5	\$1,232,260
<b>Impact Fee Allowable Cost Limit Per Study</b>		<b>\$559,311</b>
<b>Impact Fees Collected</b>		<b>\$1,081,703</b>

2014 Impact Fees		
Project Name Per Impact Fee Study	Project Description	Actual Project Costs
12-inch Parallel along Rolling Acres Trail	Pipeline Installation #1	\$312,775
12-inch line near Meadow Creek Trail	Pipeline Installation #1	\$69,598
2014 Impact Fee Study	Impact Fee Study	\$50,435
<i>Ammann Rd Elevated Storage Tank</i>	<i>Contribution-in-Aid Eligible Project</i>	<i>\$106,226 *</i>
12-inch Connection to EST		-
12-inch North/South Connection	Meadow Creek Trail	\$1,109,477
6-inch line to Western ETJ		-
12-inch Parallel from Plant #2		-
0.5 MG Ground Storage Tank		-
12-inch Parallel from GBRA to Plant #3		-
New Groundwater Well		-
Financing Costs		-
<b>Total Project Costs</b>		<b>\$1,648,511</b>
<b>Impact Fee Allowable Cost Limit Per Study</b>		<b>\$5,768,373</b>
<b>Impact Fees Collected</b>		<b>\$523,800</b>

2020 Impact Fees		
Map	Project Name Per Impact Fee Study	Project Description
	<u>Existing Projects</u>	
A	12-inch Parallel along Rolling Acres Trail	-
B	12-inch line near Meadow Creek Trail	-
C	12-inch line near Meadow Creek Trail and 3351	-
2	<i>0.5 MG Zone A Elevated Storage Tank</i>	<i>Contribution-in-Aid Eligible Project</i>
D	2020 Impact Fee Study	\$36,000
	<u>Proposed Projects</u>	
1	9000 Gallon Plant #2 Hydropneumatic Tank	\$524,783
3	12-inch West Ammann Road Water Line	-
4	12-inch Northeast Water Lines	-
5	400-gpm Plant #5 Zone B Pump Station Expansion and 0.5-MG GST	-
6	650-gpm Elmo Davis Pump Station Expansion	-
7	Pressure Reducing Valve at Rolling Acres Trail and Meadow Creek Trail	-
8	8-inch Water Line at Dietz Elkhorn Road and Ralph Fair Road	-
9	12-inch Southeastern Water Lines	-
10	12/16-inch Plant #6 Discharge Water Lines	-
11	Plant #6 and New GBRA Delivery Point	-
12	12-inch ETJ Water Line	-
13	0.5-MG Plant #2 Elevated Storage Tank	-
14	8/12-inch Royal Ascot/Triple Crown/Equestrian Water Line Replacement	-
15	8-inch Pimlico Lane Water Line Replacement	-
16	8-inch Preakness Lane Water Line Replacement	-
17	12-inch Triple Crown Road Water Line Replacement	-
18	8-inch Rolling Acres Trail Water line	-
19	8-inch Post Oak Trail Water Line	-
20	8-inch Silver Spur Trail Water Line	-
<b>Total Project Costs</b>		<b>\$769,884</b>
<b>Impact Fee Allowable Cost Limit Per Study</b>		<b>\$17,852,217</b>
<b>Impact Fees Collected</b>		<b>\$979,747</b>

Total Contribution-in-Aid Eligible Costs (above) \$315,327 \*