CIAC Semi-Annual Impact Fee Update

May 2, 2012

Capital Improvements Advisory Committee

Mark T. Schnur
Planner IV
Update Since Last Meeting

- BMWD → SAWS District Special Project
- Stage 2 water restrictions, again
- Water Management Plan Update
- All six segments of SBSP under construction
## Impact Fee $ Summary

- As of March 31, 2012

<table>
<thead>
<tr>
<th>Category</th>
<th>Collected</th>
<th>Committed</th>
<th>Spent</th>
<th>Total Commitments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flow</td>
<td>$33,089,467</td>
<td>$25,645,585</td>
<td>$25,267,104</td>
<td>$30,265,371</td>
</tr>
<tr>
<td>System Development</td>
<td>24,569,300</td>
<td>51,701,456</td>
<td>44,998,032</td>
<td>58,643,401</td>
</tr>
<tr>
<td>Collection</td>
<td>31,975,019</td>
<td>38,157,432</td>
<td>22,634,770</td>
<td>127,786,516</td>
</tr>
<tr>
<td>Treatment</td>
<td>27,183,914</td>
<td>58,559,072</td>
<td>52,653,532</td>
<td>77,292,843</td>
</tr>
<tr>
<td>Water Supply</td>
<td>44,283,448</td>
<td>7,689,531</td>
<td>8,863,217</td>
<td>26,664,018</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$161,101,148</strong></td>
<td><strong>$181,753,077</strong></td>
<td><strong>$154,416,655</strong></td>
<td><strong>$320,652,149</strong></td>
</tr>
</tbody>
</table>

May 2, 2012

CIAC Impact Fee Update
Flow

Collected
Committed
Spent

May 2, 2012
CIAC Impact Fee Update
System Development

![Bar chart showing System Development costs]

Collected: $20
Committed: $50
Spent: $30

System Development
Collection

May 2, 2012
CIAC Impact Fee Update

Collection

- Collected
- Committed
- Spent

Collection

Millions

$0 $5 $10 $15 $20 $25 $30 $35 $40 $45

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CIAC Impact Fee Update
Treatment

$70
$50
$60
$70
$40
$50
$20
$30
$40
$50
$60
$70

Millions

Collected
Committed
Spent

May 2, 2012
CIAC Impact Fee Update
Water Supply

May 2, 2012
CIAC Impact Fee Update
# Impact Fee Projects Summary

<table>
<thead>
<tr>
<th>Project Status</th>
<th>WD</th>
<th>WW</th>
<th>WS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projects completed or under construction</td>
<td>28</td>
<td>24</td>
<td>4</td>
</tr>
<tr>
<td>Projects modified or no longer required</td>
<td>8</td>
<td>20</td>
<td>0</td>
</tr>
<tr>
<td>Projects in both Impact Fee studies</td>
<td>12</td>
<td>42</td>
<td>3</td>
</tr>
<tr>
<td>Projects added in 2011</td>
<td>33</td>
<td>50</td>
<td>2</td>
</tr>
<tr>
<td>Projects beyond the study period</td>
<td>0</td>
<td>3</td>
<td>0</td>
</tr>
</tbody>
</table>

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CIAC Impact Fee Update
CIAC Website

- SAWS…Who We Are…Community Involvement
- http://www.saws.org/who_we_are/community/
- Meeting announcements, agendas, reports, links