

CITY OF AUSTIN, TEXAS
AUSTIN WATER
SEMI-ANNUAL IMPACT FEE COLLECTIONS
REPORT

April 1, 2020 through September 30, 2020



City of Austin | Austin Water
P.O. Box 1088 Austin, TX 78767
AustinWater.org

MEMORANDUM

To: Martin Tower, P.E., Managing Engineer, Austin Water
From: Aurora Pizano, Financial Manager II, Austin Water
Date: January 11, 2021
Subject: Semi-Annual Impact Fee Collections Report for April 1, 2020 to September 30, 2020

The Semi-Annual Impact Fee Collections Report as of September 30, 2020 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 during this six-month reporting period were \$1,698,723 lower than the amount collected during the April through September reporting period a year prior; wastewater fees collected were \$126,918 higher than those collected during the same period one year ago. Interest earnings for the six-month period equaled \$90,159.

The combined utility impact fees collected, plus interest, during the six-month period totaled \$18,810,834. Of this total, \$13,223,252 was for water and \$5,587,582 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, 2020, equal \$364,289,239. Of this total, \$244,965,939 was collected for water and \$119,323,300 was collected for wastewater. Overall, combined collections were nearly \$2 million more in FY2020 when compared to FY2019.

As of September 30, 2020, the cash balances in the water and wastewater impact fee funds were \$23,797,958 and \$9,019,534 respectively, for a combined total of \$32,817,492.

Please let me know if you have any questions or need additional information. I can be reached at 512-972-0331.

Cc: Greg Meszaros, Director
Joseph Gonzales, Assistant Director, Financial Services
Jonathan Orenstein, Financial Manager III, Consumer Services Division
Teresa Lutes, P.E., Managing Engineer, Systems Planning Division

Attachment: Semi-Annual Impact Fee Collections Report

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 Water and Wastewater.

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 collection information is available from the date of impact fee implementation in 1990, data is presented for the most recent five fiscal years only.

Charts 1 through 3 (pages 1 and 2) detail the impact fees collected by the Combined utility, Water, and Wastewater, detailing fee collection and interest earnings. These charts report data by fiscal year. Charts 4 and 5 (pages 3 and 4) 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 April 1 through September 30. Charts 6 and 7 (pages 5 and 6) are similar to Charts 4 and 5 but report the information regarding waivers/exemptions granted by the Wastewater utility. Charts 8 and 9 (page 7) report Capital Recovery Fee Collections by month for the current and prior fiscal years for Water and Wastewater. Chart 10 (page 8) reports Fee Waiver by month and by type for the current fiscal year.

The supporting documentation listed below follows Charts 1–8.

Page 9: Impact Fee Collections Summary

- Current Six - Month Period
- Inception to Date

Page 10: Fiscal Year to Date Impact Fee Collections, by Zone

Page 11: Impact Fee Report by Fund, Inception through September 30, 2020

Page 12: Impact Fee Report by Zone, Inception through September 30, 2020

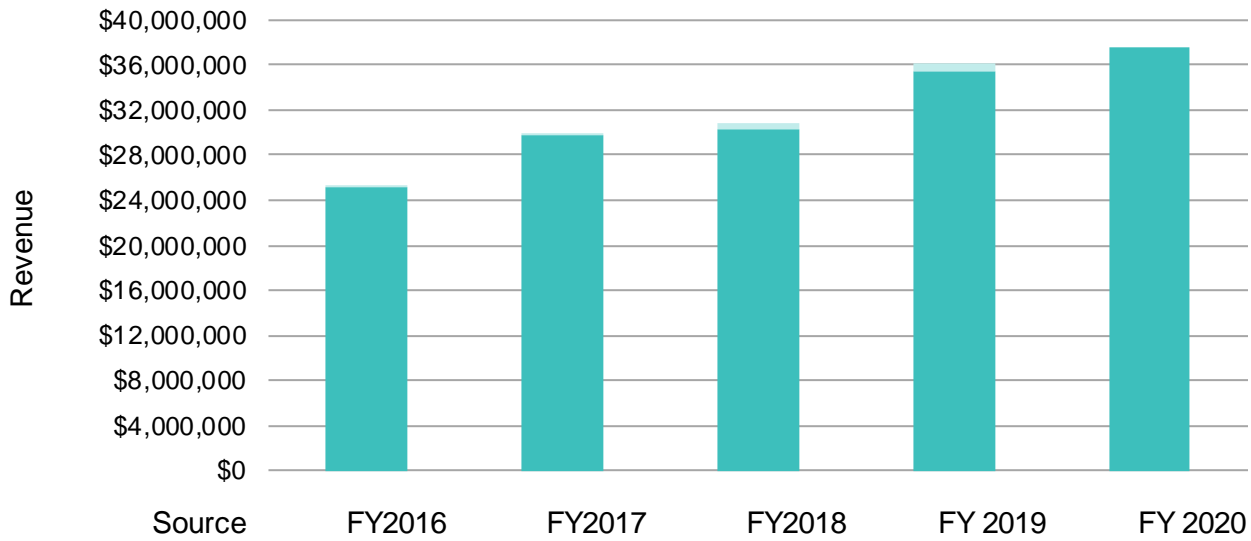
Page 13: Impact Fee Collections and Units, for MUD and Wholesale Customers

Page 14: Summary of Impact Fee Waivers/Exemptions, by Type

Page 15: Summary of Water Impact Fee Collections and Waivers/Exemptions

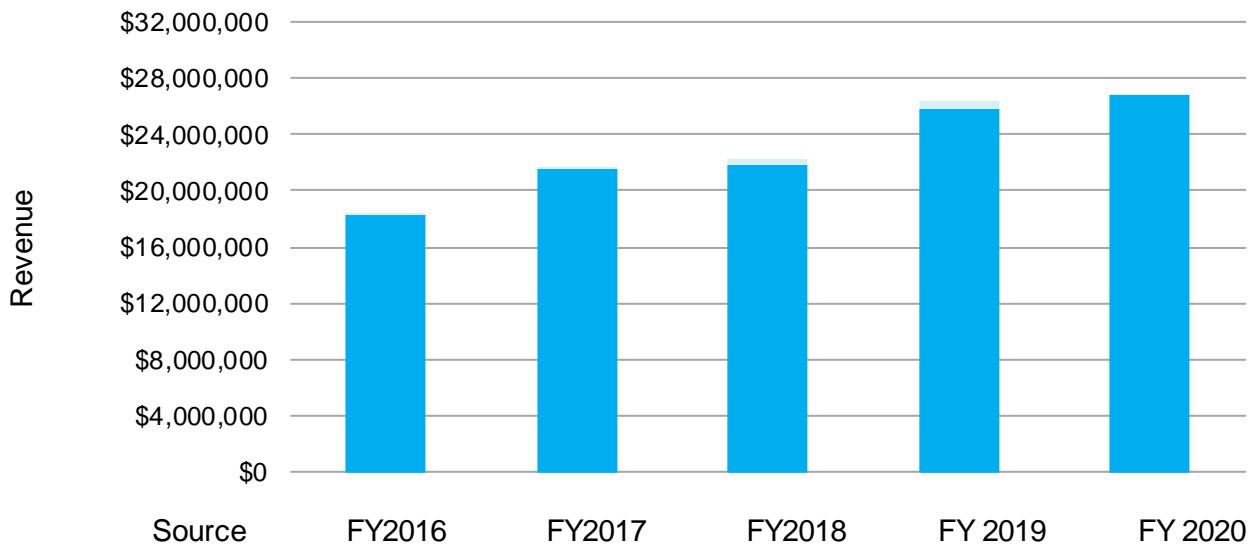
Page 16: Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Chart 1: Combined Utility Impact Fee Collections



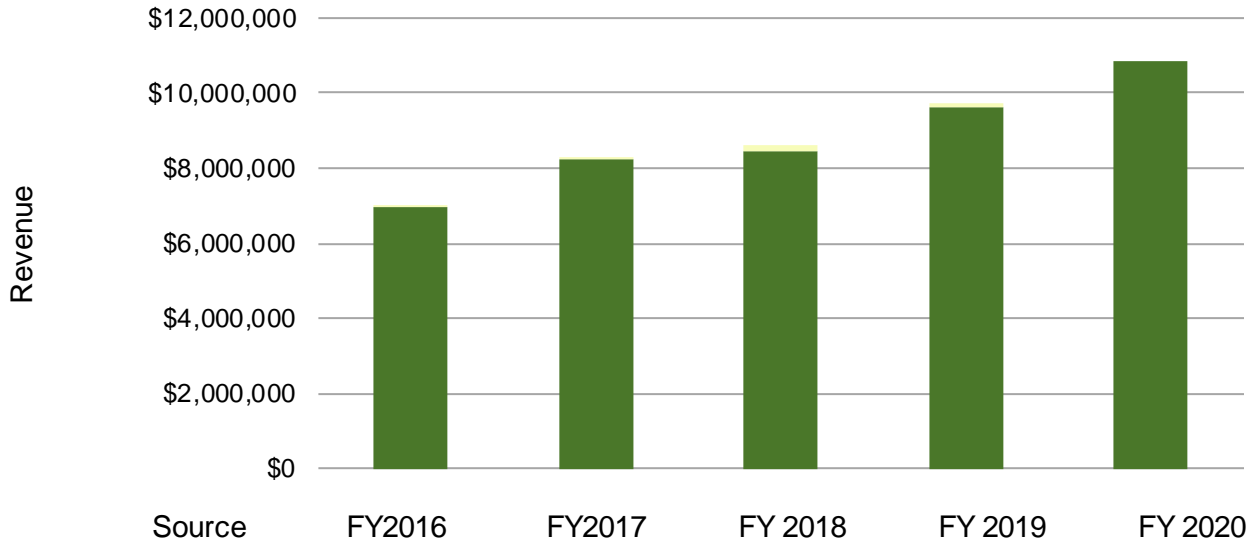
Interest Earned	\$100,706	\$203,356	\$496,426	\$723,040	\$467,583
Impact Fees	\$25,149,781	\$29,807,090	\$30,366,521	\$35,384,631	\$37,621,547

Chart 2: Water Impact Fee Collections



Interest Earned	\$76,295	\$156,555	\$378,668	\$571,587	\$361,991
Impact Fees	\$18,212,511	\$21,584,256	\$21,895,192	\$25,781,814	\$26,787,601

Chart 3: Wastewater Impact Fee Collections



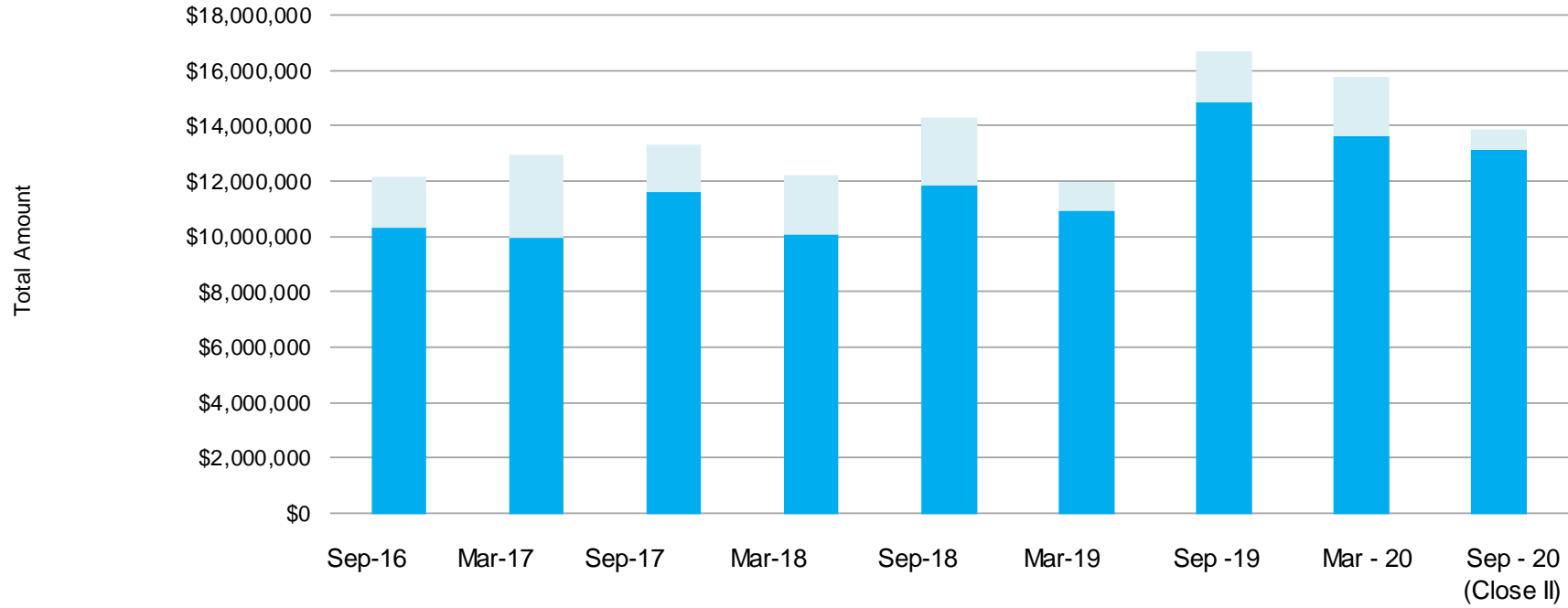
Source	FY2016	FY2017	FY 2018	FY 2019	FY 2020
Interest Earned	\$24,411	\$46,801	\$117,757	\$151,454	\$105,591
Impact Fees	\$6,937,270	\$8,222,834	\$8,471,329	\$9,602,817	\$10,833,946



Semi-Annual Impact Fee Collections Report

April 1, 2020 through September 30, 2020 (Close II)

Chart 4: Water Impact Fees and Waivers/Exemptions



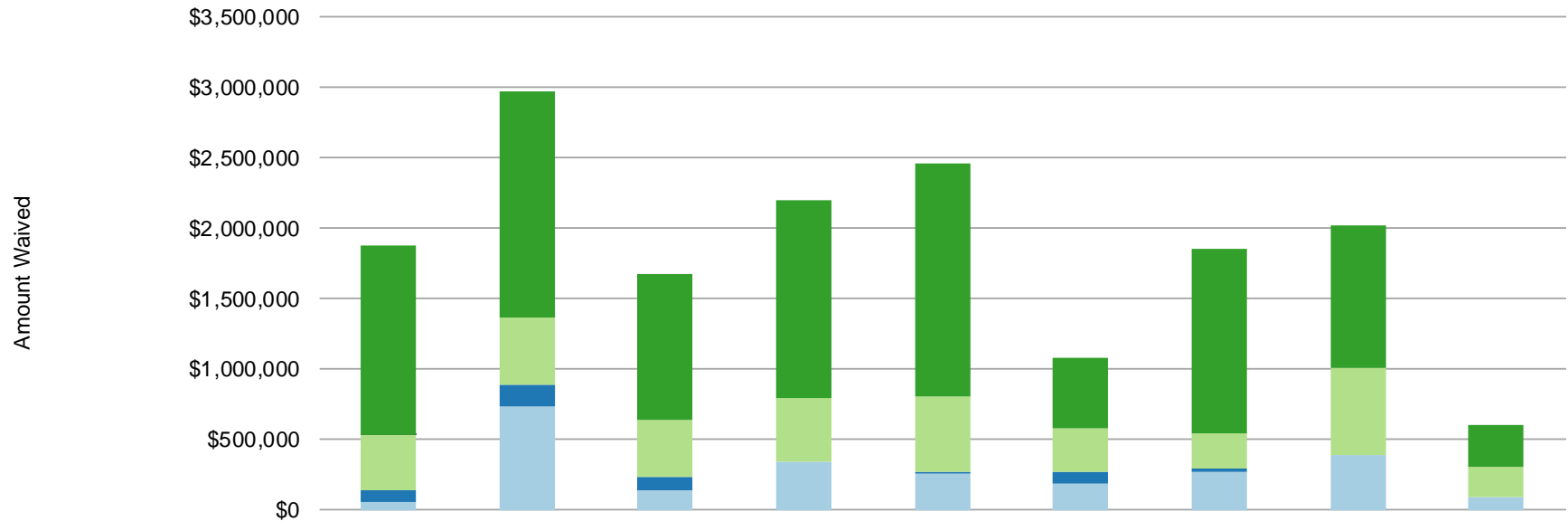
Waivers/Exemptions	\$1,877,971	\$2,969,632	\$1,679,582	\$2,193,028	\$2,461,883	\$1,075,475	\$1,855,040	\$2,119,928	\$736,688
Water Impact Fees	\$10,300,121	\$9,959,998	\$11,624,258	\$10,054,023	\$11,855,569	\$10,927,088	\$14,854,726	\$13,631,599	\$13,156,003
Total Fees and Waivers/Exemptions	\$12,178,092	\$12,929,630	\$13,303,840	\$12,247,051	\$14,317,452	\$12,002,563	\$16,709,766	\$15,751,526	\$13,892,690
Waivers as % of Fees & Waivers	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%	5.3%



Semi-Annual Impact Fee Collections Report

April 1, 2020 through September 30, 2020 (Close II)

Chart 5: Water Impact Fee Waivers/Exemptions by Type



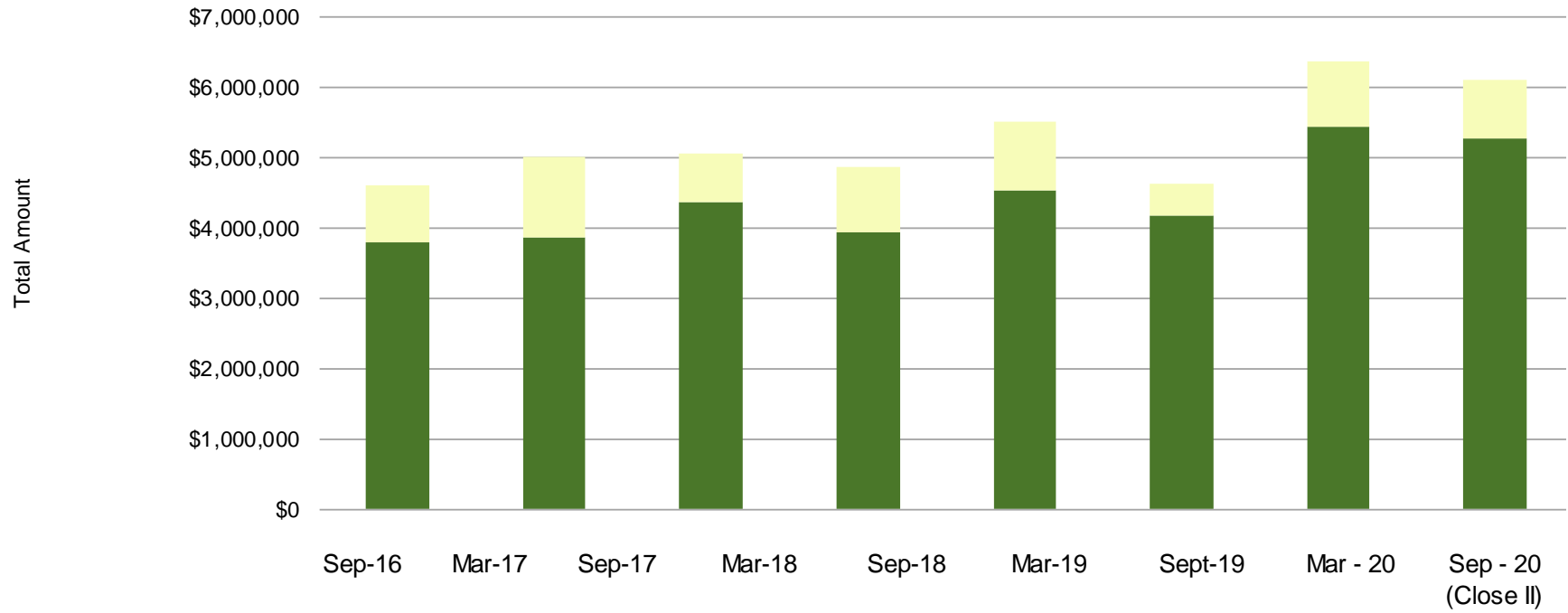
Waiver/Exemption Type	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar - 20	Sep - 20 (Close II)
Affordable Housing	\$1,348,243	\$1,609,920	\$1,040,560	\$1,401,638	\$1,660,238	\$500,125	\$1,314,965	\$1,007,628	\$305,938
Annexation	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Council Developer Agreements	\$393,237	\$471,863	\$401,031	\$452,391	\$534,800	\$309,000	\$252,475	\$619,550	\$212,300
Government	\$79,041	\$154,068	\$97,341	\$0	\$12,000	\$85,800	\$14,400	\$105,450	\$132,200
Other Waivers	\$53,700	\$733,782	\$140,650	\$339,000	\$254,845	\$180,550	\$273,200	\$387,300	\$86,250
Total Waivers/ Exemptions	\$1,877,971	\$2,969,632	\$1,679,582	\$2,193,028	\$2,461,883	\$1,075,475	\$1,855,040	\$2,119,928	\$736,688



Semi-Annual Impact Fee Collections Report

April 1, 2020 through September 30, 2020 (Close II)

Chart 6: Wastewater Impact Fees and Waivers/Exemptions



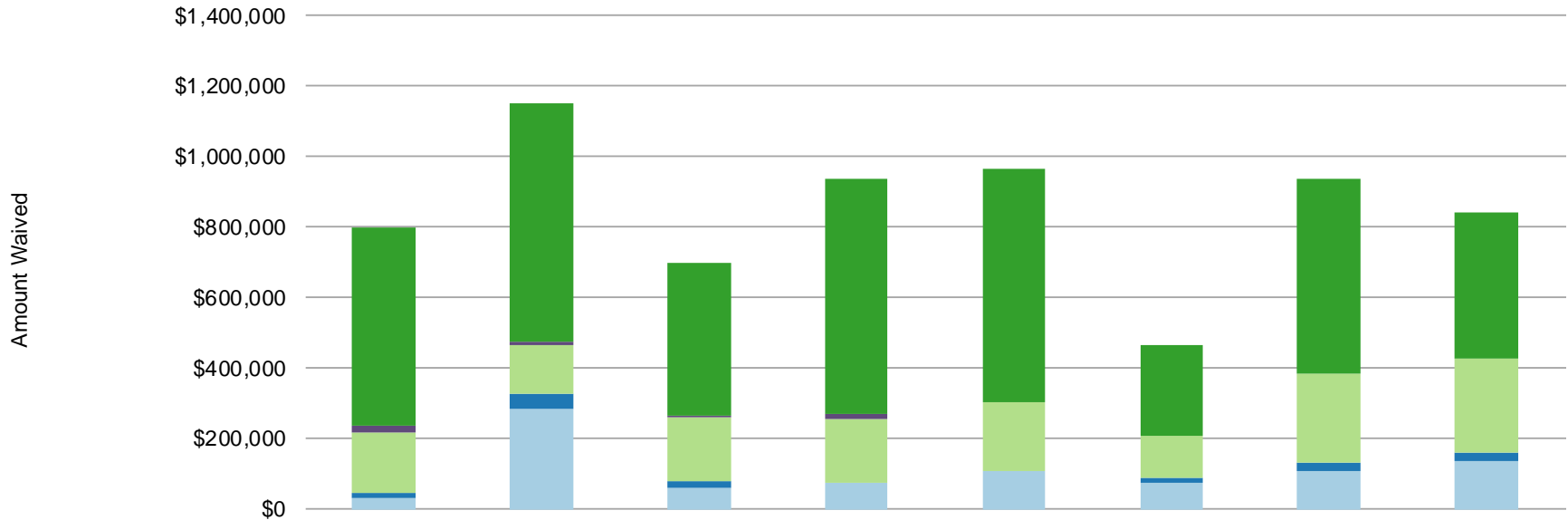
Waivers/Exemptions	\$797,361	\$1,149,036	\$698,709	\$936,663	\$965,188	\$464,675	\$938,344	\$841,574	\$224,813
WW Impact Fees	\$3,803,456	\$3,861,518	\$4,361,317	\$3,930,044	\$4,541,285	\$4,165,063	\$5,437,755	\$5,269,273	\$5,564,673
Total Fees and Waivers/Exemptions	\$4,600,817	\$5,010,554	\$5,060,026	\$4,866,706	\$5,506,473	\$4,629,738	\$6,376,099	\$6,110,847	\$5,789,485
Waivers as % of Fees & Waivers	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%	3.9%



Semi-Annual Impact Fee Collections Report

April 1, 2020 through September 30, 2020 (Close II)

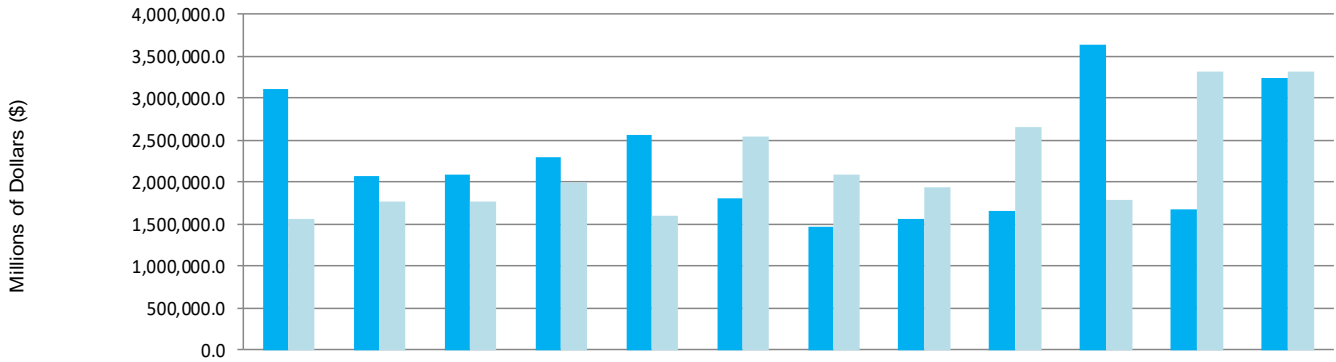
Chart 7: Wastewater Impact Fee Waivers/Exemptions by Type



Waiver/Exemption Type	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sept 19	Mar - 20	Sep - 20 (Close II)
Affordable Housing	\$559,811	\$673,686	\$434,634	\$669,063	\$664,088	\$259,475	\$553,469	\$417,124	\$108,213
Annexation	\$22,800	\$13,000	\$6,400	\$13,800	\$0	\$0	\$0	\$0	\$0
Council Developer Agreements	\$167,800	\$137,400	\$180,100	\$182,100	\$193,200	\$116,900	\$252,475	\$265,750	\$77,800
Government	\$17,500	\$41,500	\$19,200	\$0	\$0	\$13,200	\$23,200	\$21,000	\$27,200
Other Waivers	\$29,450	\$283,450	\$58,375	\$71,700	\$107,900	\$75,100	\$109,200	\$137,700	\$11,600
Total Waivers/ Exemptions	\$797,361	\$1,149,036	\$698,709	\$936,663	\$965,188	\$464,675	\$938,344	\$841,574	\$224,813

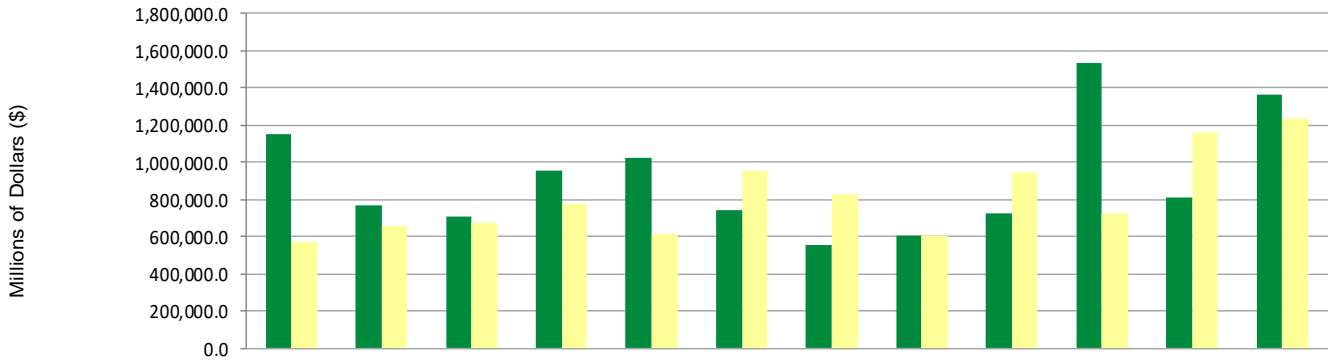
Capital Recovery Fee Collections

Chart 8: Water CRF Collections by Month



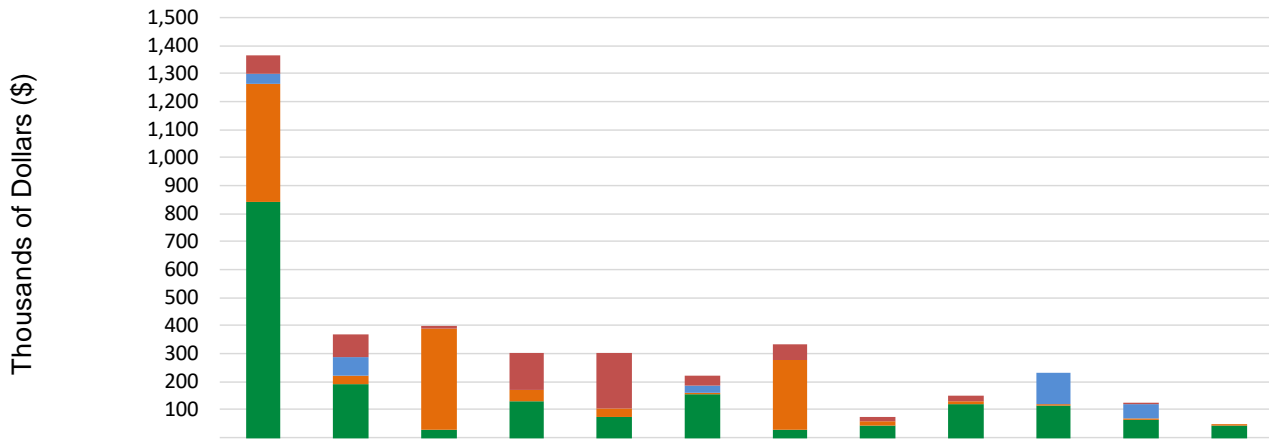
Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
FY'20 Actual	3.11	2.07	2.09	2.30	2.56	1.80	1.48	1.55	1.65	3.64	1.67	3.23	27.15
FY'19 Actual	1.55	1.77	1.77	2.00	1.61	2.54	2.10	1.94	2.65	1.79	3.32	3.32	26.35

Chart 9: Wastewater CRF Collections by Month



Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
FY'20 Actual	1.15	.77	.71	.96	1.02	.74	.56	.60	.72	1.53	.81	1.36	10.94
FY'19 Actual	.58	.65	.68	.78	.61	.95	.82	.61	.95	.73	1.16	1.24	9.75

Chart 10: Fee Waivers by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Affordable Housing	843.1	191.9	30.7	131.5	72.3	155.4	26.2	43.5	120.8	113.8	64.9	45.0	1,838.9
Annexation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
Council Developer	418.4	29.2	360.0	38.0	32.5	7.2	250.1	16.2	9.4	7.2	2.5	4.7	1,175.4
Government	39.0	64.6	.0	.0	.0	22.9	.0	.0	.0	108.4	51.0	.0	285.9
Other Waivers	63.0	84.6	7.6	135.0	196.8	38.0	59.4	16.1	18.4	.0	4.0	.0	622.9
Total	1,363.5	370.3	398.3	304.5	301.6	223.5	335.7	75.8	148.6	229.4	122.4	49.7	3,923.0

Note: Combined water and wastewaters fee waivers

Definitions:

■ **Affordable Housing:** May not exempt more than 1,500 service units of affordable housing constructed each fiscal year from the requirement to pay impact fees. Service units of affordable housing within the development known as Robert Mueller Municipal Airport development.

■ **Annexation:** Water and Wastewater impact fee may not be collected on a water connection that is annexed for full purposes by the City.

■ **Council Developer Agreements:** This is for Council agreements/ordinances specifying the waiver of impact fees.

■ **Government:** Includes a) school waivers not required to pay impact fees imposed under this chapter. Senate Bill 883 b) State of Texas connections for a state owned building or property that is entirely occupied by a state agency c) community gardens that are city supported may not be assessed an impact fee.

■ **Other:** Fire protection may not be collected for a connection that is used to provide capacity only.

**City of Austin, Texas
Austin Water
Impact Fee Collections Summary
Austin Water**

Description	Water	Wastewater	Total
SIX MONTHS ENDED: April 1, 2020 through September 30, 2020			
Total Dollar Value of Taps & Connections	13,892,690	5,789,485	19,682,175
Impact Fee Waivers/Exemptions	(736,688)	(224,813)	(961,500)
Net Impact Fees Collected	<u>\$ 13,156,003</u>	<u>\$ 5,564,673</u>	<u>\$ 18,720,675</u>
Interest Earnings	\$ 67,250	\$ 22,909	\$ 90,159
Total Impact Fees Collected	<u>\$ 13,223,252</u>	<u>\$ 5,587,582</u>	<u>\$ 18,810,834</u>

INCEPTION TO DATE: June 20, 1990 – September 30, 2020

Total Impact Fees collected by the City of Austin since the adoption of the current Impact Fee Ordinance from June 1990 (19900607-F) to-date are shown below.

Impact Fees Collected	239,133,979	116,147,063	355,281,043
Interest Earnings	5,831,960	3,176,237	9,008,196
Total Impact Fees Collected	<u>\$ 244,965,939</u>	<u>\$ 119,323,300</u>	<u>\$ 364,289,239</u>
Used for Debt Defeasance	(139,568,766)	(60,149,098)	(199,717,864)
Used for CIP*	(35,506,672)	(18,995,655)	(54,502,327)
Used for Debt Service**	(46,801,328)	(31,784,345)	(78,585,673)
Other Adjustments***	708,785	625,332	1,334,117
Impact Fee Cash Balances	<u>\$ 23,797,958</u>	<u>\$ 9,019,534</u>	<u>\$ 32,817,492</u>

Application of Impact Fee Funds for Debt Defeasance by Fiscal Year

FY 1992 thru 2015	\$ (35,418,846)	\$ (19,899,018)	\$ (55,317,864)
FY 2016	(10,921,349)	(7,278,651)	(18,200,000)
FY 2017	(17,428,571)	(4,571,429)	(22,000,000)
FY 2018	(20,000,000)	(10,000,000)	(30,000,000)
FY 2019	(24,800,000)	(9,400,000)	(34,200,000)
FY 2020	(31,000,000)	(9,000,000)	(40,000,000)
TOTAL	<u>\$ (139,568,766)</u>	<u>\$ (60,149,098)</u>	<u>\$ (199,717,864)</u>

Application of Impact Fee Funds for Capital Projects by Fiscal Year

FY 2002* thru 2015	\$ (35,506,672)	\$ (18,995,655)	\$ (54,502,327)
FY 2016	-	-	-
FY 2017	-	-	-
FY 2018	-	-	-
FY 2019	-	-	-
FY 2020	-	-	-
TOTAL	<u>\$ (35,506,672)</u>	<u>\$ (18,995,655)</u>	<u>\$ (54,502,327)</u>

Application of Impact Fee Funds for Debt Service by Fiscal Year

FY 2007** thru 2015	\$ (46,801,328)	\$ (31,784,345)	\$ (78,585,673)
FY 2016	-	-	-
FY 2017	-	-	-
FY 2018	-	-	-
FY 2019	-	-	-
FY 2020	-	-	-
TOTAL	<u>\$ (46,801,328)</u>	<u>\$ (31,784,345)</u>	<u>\$ (78,585,673)</u>

* AW restricted the use of collected Impact Fees for defeasance of outstanding revenue bonds until FY 2002, at which time the AW's policy changed to allow Impact Fees to be used to fund certain major plant capacity improvements.

** In FY 2007, management decided to use Impact Fee collections to pay debt service.

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

City of Austin, Texas
Austin Water
Fiscal Year to Date Impact Fee Collections, by Zone
As of September 30, 2020

DEVELOPMENT ZONE	1st Qtr (FY) Oct–Dec 2019	2nd Qtr (FY) Jan–Mar 2020	3rd Qtr (FY) Apr–June 2020	4th Qtr (FY) July–Sept 2020	FY Total	FY Fee Units*
Water Impact Fees						
Wholesale Customers	\$ 156,900	\$ 240,300	\$ 187,050	\$ 32,900	\$ 617,150	146
DWPZ ETJ	26,900	27,550	24,600	85,450	164,500	57
DWPZ Inside	183,200	380,852	208,650	450,898	1,223,600	680
DDZ ETJ	2,293,800	1,858,783	974,795	3,304,836	8,432,214	1,855
DDZ Inside	2,764,005	2,800,796	2,555,939	3,539,344	11,660,085	2,831
Urban	1,689,900	1,191,413	483,624	1,036,666	4,401,603	3,071
CURE	12,500	4,700	210,500	60,750	288,450	439
Gross Water Collections	\$ 7,127,205	\$ 6,504,393	\$ 4,645,159	\$ 8,510,844	\$ 26,787,601	
Interest Earnings	\$ 139,587	\$ 155,155	\$ 38,224	\$ 29,026	\$ 361,991	
Total Water	\$ 7,266,792	\$ 6,659,548	\$ 4,683,382	\$ 8,539,870	\$ 27,149,593	9,077
Wastewater Impact Fees						
Wholesale Customers	\$ 88,600	\$ 93,800	\$ 105,500	\$ 40,600	\$ 328,500	149
DWPZ ETJ	8,850	5,850	12,950	33,750	61,400	35
DWPZ Inside	78,350	136,150	67,750	207,350	489,600	557
DDZ ETJ	761,900	816,400	395,516	1,386,900	3,360,716	1,516
DDZ Inside	1,078,522	1,124,350	1,002,661	1,571,734	4,777,266	2,335
Urban	569,739	500,213	206,600	434,413	1,710,964	2,452
CURE	4,050	2,500	81,600	17,350	105,500	299
Gross Wastewater Collections	\$ 2,590,011	\$ 2,679,263	\$ 1,872,577	\$ 3,692,096	\$ 10,833,946	
Interest Earnings	\$ 37,778	\$ 44,904	\$ 12,339	\$ 10,571	\$ 105,591	
Total Wastewater	\$ 2,627,789	\$ 2,724,166	\$ 1,884,915	\$ 3,702,667	\$ 10,939,537	7,342
Combined Interest Earnings	\$ 177,365	\$ 200,059	\$ 50,562	\$ 39,596	\$ 467,583	
Combined Fee Collections	\$ 9,717,216	\$ 9,183,656	\$ 6,517,735	\$ 12,202,940	\$ 37,621,547	
TOTAL	\$ 9,894,581	\$ 9,383,714	\$ 6,568,298	\$ 12,242,537	\$ 38,089,130	16,419

* 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
Impact Fee Report, by Fund
Inception through September 30, 2020**

Purpose: To show five fiscal years of impact fee collections by fund and development zone type with inception to date totals.

DEVELOPMENT ZONE	FY 2015-16 Oct-Sept	FY 2016-17 Oct-Sept	FY 2017-18 Oct-Sept	FY 2018-19 Oct - Sept	FY 2019-20 Oct - Sept	Inception to Date Total
Water Impact Fees						
Inside City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,854,562
Outside City Limits	-	-	-	-	-	\$ 10,769,596
Wholesale Customers	136,250	76,500	288,150	86,400	617,150	\$ 11,140,880
DWPZ ETJ	307,950	42,050	57,750	45,400	164,500	\$ 3,275,823
DWPZ Inside	1,299,800	1,639,400	1,621,950	1,466,725	1,223,600	\$ 22,655,738
DDZ ETJ	3,881,350	3,620,030	4,266,032	5,707,582	8,432,214	\$ 34,582,480
DDZ Inside	9,638,223	11,783,872	13,120,018	15,143,397	11,660,085	\$ 90,400,835
Urban	2,786,664	4,255,604	2,428,541	3,304,810	4,401,603	\$ 27,039,566
CURE	162,275	166,800	112,750	27,500	288,450	\$ 2,414,500
Gross Collections	\$ 18,212,511	\$ 21,584,256	\$ 21,895,192	\$ 25,781,814	\$ 26,787,601	\$ 239,133,979
Interest Earnings	\$ 76,295	\$ 156,555	\$ 378,668	\$ 571,587	\$ 361,991	\$ 5,831,960
Net Water Total	\$ 18,288,806	\$ 21,740,811	\$ 22,273,860	\$ 26,353,400	\$ 27,149,593	\$ 244,965,939
<i>Cumulative Balance</i>	\$ 30,464,064	\$ 41,283,526	\$ 46,114,415	\$ 52,644,915	\$ 54,884,180	
Transfers from Impact Fee Funded Grants & Other	\$ -	\$ (14,401)	\$ 177,100	\$ (110,328)	\$ (86,222)	\$ 708,785
Revenue Bond Defeasance	(10,921,349)	(17,428,571)	(20,000,000)	(24,800,000)	(31,000,000)	\$ (139,568,766)
Transfers to CIP	-	-	-	-	-	\$ (35,506,672)
Transfers to Debt Service	-	-	-	-	-	\$ (46,801,328)
Water Balance After Transfers & Defeasance	\$ 19,542,715	\$ 23,840,554	\$ 26,291,515	\$ 27,734,587	\$ 23,797,958	\$ 23,797,958
Wastewater Impact Fees						
Inside City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,684,681
Outside City Limits	-	-	-	-	-	\$ 5,601,025
Wholesale Customers	330,900	23,900	169,000	102,400	328,500	\$ 13,075,333
DWPZ ETJ	118,850	14,950	19,800	6,850	61,400	\$ 1,665,933
DWPZ Inside	456,700	661,500	668,000	582,775	489,600	\$ 12,471,437
DDZ ETJ	1,446,900	1,295,500	1,574,300	2,095,350	3,360,716	\$ 13,610,566
DDZ Inside	3,440,033	4,441,634	4,892,267	5,446,003	4,777,266	\$ 36,117,791
Urban	1,072,563	1,708,150	1,077,513	1,359,489	1,710,964	\$ 11,797,399
CURE	71,325	77,200	70,450	9,950	105,500	\$ 1,122,899
Gross Collections	\$ 6,937,270	\$ 8,222,834	\$ 8,471,329	\$ 9,602,817	\$ 10,833,946	\$ 116,147,063
Interest Earnings	\$ 24,411	\$ 46,801	\$ 117,757	\$ 151,454	\$ 105,591	\$ 3,176,237
Net Wastewater Total	\$ 6,961,681	\$ 8,269,635	\$ 8,589,086	\$ 9,754,271	\$ 10,939,537	\$ 119,323,300
<i>Cumulative Balance</i>	\$ 11,729,595	\$ 12,720,579	\$ 16,738,236	\$ 16,558,508	\$ 18,039,354	
Transfers from Impact Fee Funded Grants & Other	\$ -	\$ -	\$ 66,001	\$ (58,691)	\$ (19,820)	\$ 625,332
Revenue Bond Defeasance	(7,278,651)	(4,571,429)	(10,000,000)	(9,400,000)	(9,000,000)	\$ (60,149,098)
Transfers to CIP	-	-	-	-	-	\$ (18,995,655)
Transfers to Debt Service	-	-	-	-	-	\$ (31,784,345)
Wastewater Balance After Transfers & Defeasance	\$ 4,450,944	\$ 8,149,150	\$ 6,804,237	\$ 7,099,817	\$ 9,019,534	\$ 9,019,534
Cumulative Balance	42,193,659	54,004,105	62,852,651	69,203,423	72,923,533	
Transfers from Impact Fee Funded Grants & Other	-	(14,401)	243,101	(169,019)	(106,042)	
Revenue Bond Defeasance	(18,200,000)	(22,000,000)	(30,000,000)	(34,200,000)	(40,000,000)	
Transfers to CIP	-	-	-	-	-	
Transfers to Debt Service	-	-	-	-	-	
Combined Balance After Transfers & Defeasance	\$ 23,993,659	\$ 31,989,704	\$ 33,095,752	\$ 34,834,404	\$ 32,817,492	

**City of Austin
Austin Water
Impact Fee Report, by Zone
Inception through September 30, 2020**

Purpose: To show five fiscal years of impact fee collections by city limits and inception to date totals.

	FY 2015-16 Oct-Sept	FY 2016-17 Oct-Sept	FY 2017-18 Oct-Sept	FY 2018-19 Oct - Sept	FY 2019-20 Oct - Sept	Inception to Date Total
INSIDE CITY LIMITS						
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,854,562
Urban, CURE	2,948,939	4,422,404	2,541,291	3,332,310	4,690,053	\$ 29,454,066
DWPZ inside, DDZ inside	10,938,023	13,423,272	14,741,968	16,610,122	12,883,685	\$ 113,056,572
<i>Total Inside Water</i>	\$ 13,886,961	\$ 17,845,676	\$ 17,283,260	\$ 19,942,431	\$ 17,573,737	\$ 179,365,200
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,684,681
Urban, CURE	1,143,888	1,785,350	1,147,963	1,369,439	1,816,464	\$ 12,920,298
DWPZ inside, DDZ inside	3,896,733	5,103,134	5,560,267	6,028,778	5,266,866	\$ 48,589,227
<i>Total Inside Wastewater</i>	\$ 5,040,620	\$ 6,888,484	\$ 6,708,229	\$ 7,398,217	\$ 7,083,330	\$ 82,194,207
Total Inside City Impact Fees	\$ 18,927,581	\$ 24,734,160	\$ 23,991,489	\$ 27,340,649	\$ 24,657,067	\$ 261,559,407
OUTSIDE CITY LIMITS						
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,769,596
Wholesale	136,250	76,500	288,150	86,400	617,150	\$ 11,140,880
DWPZ ETJ, DDZ ETJ	4,189,300	3,662,080	4,323,782	5,752,982	8,596,714	\$ 37,858,303
<i>Total Outside Water</i>	\$ 4,325,550	\$ 3,738,580	\$ 4,611,932	\$ 5,839,382	\$ 9,213,864	\$ 59,768,780
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601,025
Wholesale	330,900	23,900	169,000	102,400	328,500	\$ 13,075,333
DWPZ ETJ, DDZ ETJ	1,565,750	1,310,450	1,594,100	2,102,200	3,422,116	\$ 15,276,498
<i>Total Outside Wastewater</i>	\$ 1,896,650	\$ 1,334,350	\$ 1,763,100	\$ 2,204,600	\$ 3,750,616	\$ 33,952,857
Total Outside City Impact Fees	\$ 6,222,200	\$ 5,072,930	\$ 6,375,032	\$ 8,043,982	\$ 12,964,480	\$ 93,721,636
INTEREST						
Water Interest	\$ 76,295	\$ 156,555	\$ 378,668	\$ 571,587	\$ 361,991	\$ 5,831,960
Wastewater Interest	24,411	46,801	117,757	151,454	105,591	\$ 3,176,237
<i>Total Interest</i>	\$ 100,706	\$ 203,356	\$ 496,426	\$ 723,040	\$ 467,583	\$ 9,008,196
Total Inside and Outside City Impact Fees & Interest	\$ 25,250,487	\$ 30,010,446	\$ 30,862,947	\$ 36,107,671	\$ 38,089,130	\$ 364,289,239

SUMMARY	FY 2015-16 Oct-Sept	FY 2016-17 Oct-Sept	FY 2017-18 Oct-Sept	FY 2018-19 Oct - Sept	FY 2019-20 Oct - Sept	Inception to Date Total
Total Inside & Outside City Impact Fees	\$ 25,149,781	\$ 29,807,090	\$ 30,366,521	\$ 35,384,631	\$ 37,621,547	\$ 355,281,043
Total Interest	100,706	203,356	496,426	723,040	467,583	\$ 9,008,196
Transfers from Impact Fee Funded Grants & Other Adjustments	-	(14,401)	243,101	(169,019)	(106,042)	\$ 1,334,117
Revenue Bond Defeasance	(18,200,000)	(22,000,000)	(30,000,000)	(34,200,000)	(40,000,000)	\$ (199,717,864)
Transfers to CIP	-	-	-	-	-	\$ (54,502,327)
Transfers to Debt Service	-	-	-	-	-	\$ (78,585,673)
TOTAL	\$ 7,050,487	\$ 7,996,045	\$ 1,106,047	\$ 1,738,652	\$ (2,016,912)	\$ 32,817,492

**City of Austin, Texas
Austin Water
Impact Fee Collections and Units, for MUD and Wholesale Customers
As of September 30, 2020**

Purpose: To show impact fee collections quarterly for the reporting period fiscal year for Municipal Utility Districts and Wholesale Customers.

**1st QTR (FY)
Oct-Dec 2019**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
10/07/19	Sleepy Hollow	9968	\$ 2,600	\$ -	2.0	0.0
11/05/19	Northtown MUD	9915	\$ -	\$ 47,500	0.0	19.0
11/05/19	Northtown MUD	9915	\$ 89,300	\$ -	19.0	0.0
11/27/19	SouthWest Water Company	9952	\$ 18,000	\$ -	10.0	0.0
12/04/19	Northtown MUD	9915	\$ -	\$ 25,000	0.0	10.0
12/02/19	City of West Lake Hills	9951	\$ -	\$ 16,100	0.0	11.5
12/04/19	Northtown MUD	9915	\$ 47,000	\$ -	10.0	0.0
1st Quarter Total			\$ 156,900	\$ 88,600	41.0	40.5

**2nd QTR (FY)
Jan-Mar 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
01/07/20	Travis County WCID 17	9950	\$ -	\$ 2,100	0.0	1.5
01/07/20	Travis County WCID 17	9950	\$ -	\$ 4,200	0.0	3.0
02/13/20	Northtown MUD	9915	\$ -	\$ 65,000	0.0	26.0
02/13/20	Northtown MUD	9915	\$ 122,200	\$ -	26.0	0.0
02/13/20	Northtown MUD	9915	\$ 70,500	\$ -	15.0	0.0
02/27/20	SouthWest Water Company	9952	\$ 2,700	\$ -	1.5	0.0
02/07/20	Village of San Leanna	9968	\$ 2,600	\$ -	2.0	0.0
03/05/20	Northtown MUD	9915	\$ -	\$ 22,500	0.0	9.0
03/05/20	Northtown MUD	9915	\$ 42,300	\$ -	9.0	0.0
2nd Quarter Total			\$ 240,300	\$ 93,800	\$ 54	\$ 40

**3rd QTR (FY)
Apr-June 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
04/02/20	Northtown Mud-Impact Fees	9915	\$ -	\$ 42,500	0.0	17.0
04/02/20	Sunset Valley	9949	\$ -	\$ 13,000	0.0	10.0
04/02/20	Northtown Mud-Impact Fees	9915	\$ 79,900	\$ -	17.0	0.0
04/02/20	Sunset Valley	9949	\$ 13,150	\$ -	7.5	0.0
05/26/20	Northtown Mud-Impact Fees	9915	\$ -	\$ 27,500	0.0	11.0
05/26/20	Northtown Mud-Impact Fees	9915	\$ 51,700	\$ -	11.0	0.0
06/08/20	Northtown Mud-Impact Fees	9915	\$ -	\$ 22,500	0.0	9.0
06/08/20	Northtown Mud-Impact Fees	9915	\$ 42,300	\$ -	9.0	0.0
3rd Quarter Total			\$ 187,050.00	\$ 105,500.00	\$ 44.50	\$ 47.00

**4th QTR (FY)
July-Sept 2020**

Date	Customer	CRF Unit	Water Fees	Wastewater Fees	Water Units	Wastewater Units
08/10/20	Northtown Mud-Impact Fees	9915	\$ -	\$ 2,500	0.0	1.0
08/10/20	Northtown Mud-Impact Fees	9915	\$ 4,700	\$ -	1.0	0.0
09/16/20	Northtown Mud-Impact Fees	9915	\$ -	\$ 15,000	0.0	6.0
09/16/20	West Lake Hills	9951	\$ -	\$ 1,400	0.0	1.0
09/16/20	West Lake Hills	9951	\$ -	\$ 3,500	0.0	1.0
09/16/20	West Lake Hills	9951	\$ -	\$ 7,000	0.0	5.0
09/16/20	West Lake Hills	9951	\$ -	\$ 11,200	0.0	8.0
09/16/20	Northtown Mud-Impact Fees	9915	\$ 28,200	\$ -	6.0	0.0
4th Quarter Total			\$ 32,900	\$ 40,600	\$ 7	\$ 22

MUD and Wholesale Summary Section

	Water Fees	Wastewater Fees	Combined Fee Total	Water Units	Wastewater Units	Combined Unit Total
First Six Month Total	\$ 397,200	\$ 182,400	\$ 579,600	94.5	80.0	174.5
Second Six Month Total	\$ 219,950	\$ 146,100	\$ 366,050	51.5	69.0	120.5
12-Month Total	\$ 617,150	\$ 328,500	\$ 945,650	146.0	149.0	295.0

**City of Austin, Texas
Austin Water
Summary of Impact Fee Waivers/Exemptions, by Type
October 1, 2019 through September 30, 2020 (Close II)**

Purpose: To show a summary of impact fee and service units waivers/exemptions by type for the reporting period.

Type of Waiver/Exemption	Waiver/Exemption Dollar Value		
	Water	Wastewater	Combined Total
(*) Affordable Housing	\$ 1,313,565	\$ 525,337	\$ 1,838,902
Council Approved Exemptions	\$ 831,850	\$ 343,550	\$ 1,175,400
State of Texas Property	\$ 39,000	\$ -	\$ 39,000
School Waivers	\$ 198,650	\$ 48,200	\$ 246,850
Community Gardens	\$ -	\$ -	\$ -
Fire Protection	\$ 473,550	\$ 149,300	\$ 622,850
TOTAL	\$ 2,856,615	\$ 1,066,387	\$ 3,923,002

(*) **Affordable Housing by Development**

Development Name	Development Address	Fees Waived	Service Units Waived
EHT of Texas, LP - SF-Phase 1-A, Section & (Goodnight Ranch)	PO BOX 92769, Austin, TX 78709	\$ (1,106,840)	162
Mueller Section 9B	McBee-Robert Browning	\$ (242,500)	33
Granada	601 East Powell Lane	\$ (126,000)	18
Homes by Avi	8809 WHITTIER DR	\$ (106,400)	14
Austin Habitat for Humanity - SF - Section 10B (RMMA-MDA)	Philomena Street	\$ (83,600)	11
Mueller Section 9	CalAtlantic Homes - Mueller Section 9	\$ (49,875)	7
Muskin Company -4 SF - Section 10 (RMMA MDA)	Philomena Street	\$ (23,750)	3
Foundation Communities, Inc	11704 N LAMAR BLVD	\$ (19,250)	18
Saigebrook Development Elysium Grand	3300 Oak Creek Dr	\$ (17,600)	16
Aria Grand	1800 S IH 35	\$ (15,187)	15
Scenic Point - Phase II	7204/7208 Boyle Dr	\$ (13,200)	12
Tillery 4-Acre Project	1126 Tillery Street	\$ (11,200)	9
Accessible Housing Austin!	1915 BRIARCLIFF BLVD	\$ (8,000)	8
8601 West Gate Blvd	8601 West Gate Blvd	\$ (6,400)	0
Blackland Community Development	2106 Chicon	\$ (3,600)	1
810 Lydia Street (ADU)	810 Lydia Street	\$ (2,000)	2
UT Ruth R Schulze House - UNO	915 W 22nd St	\$ (1,500)	2
2008 East 10th Street Unit B	2008 E 10th Street	\$ (1,000)	1
3000 Funston Street	3000 Funston Street	\$ (1,000)	1
TOTAL		\$ (1,838,902)	\$ 331

TYPES OF WAIVERS/EXEMPTIONS		
Type of Waiver/Exemptions	Local Government Code (LGC)/City Land Development Code (LDC)/Ordinance/Exemptions	Description of Waiver/Exemptions
Affordable Housing	LDC §25-9-347; Ordinance 20051103-032	May not exempt more than 1,500 service units of affordable housing constructed each fiscal year from the requirement to pay impact fees. Service units of affordable housing within the development known as Robert Mueller Municipal Airport development that are granted exemptions from paying impact fees do not count against the annual cap of 1,500.
Council Approved Exemptions	City Council Ordinance No. 020801-15 for Bradley Settlement; City Council Ordinance 20120322-037 for Sun Chase MUD	This is a catch-all for Council agreements/ordinances specifying the waiver of impact fees - this code is currently used to waive impact fees for the Bradley Agreement (Circle C development filed under Travis County Instrument #2000062856), and Southeastern Travis County MUD #1 (Sun Chase development).
State of Texas Property	LDC §25-9-341(B)	An impact fee may not be collected for a connection for a state owned building or property that is entirely occupied by a state agency.
School Waivers	Senate Bill 883 (5/11/2007) enrolled Local Government Code Sec. 395.022(B)	A school district is not required to pay impact fees imposed under this chapter unless the board of trustees of the district consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms that the board of trustees considers advisable to provide for the payment of the fees.
Community Gardens	LDC §25-9-346 (B)	An impact fee may not be assessed on a city-supported community garden.
Fire Protection	LDC §25-9-341(A)	An impact fee may not be collected for a connection that is used to provide fire protection capacity only.

Summary of Water Impact Fee Collections and Waivers/Exemptions

Purpose: To show a summary of water impact fee collections and waivers/exemptions by type for five fiscal years including the current reporting period.

Type of Waiver/Exemption	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20
Affordable Housing	1,064,103	1,348,243	1,609,920	1,040,560	1,401,638	1,660,238	500,125	1,314,965	1,007,628	305,938
Affordable Housing	\$ 1,064,103	\$ 1,348,243	\$ 1,609,920	\$ 1,040,560	\$ 1,401,638	\$ 1,660,238	\$ 500,125	\$ 1,314,965	\$ 1,007,628	\$ 305,938
Annexed Property	-	3,750	-	-	-	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	-	-	-	-
Annexed Property	\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LUE Assignment	-	-	-	-	-	-	-	-	-	-
Council Approved Exemptions	132,400	393,237	471,863	401,031	452,391	534,800	309,000	252,475	619,550	212,300
Council Approved Exemptions	\$ 132,400	\$ 393,237	\$ 471,863	\$ 401,031	\$ 452,391	\$ 534,800	\$ 309,000	\$ 252,475	\$ 619,550	\$ 212,300
State of Texas Property	-	57,500	18,168	80,400	-	-	9,600	-	39,000	-
City Construction Projects	2,045	-	-	-	-	-	-	-	-	-
School Waivers	19,000	15,000	135,900	10,400	-	12,000	74,800	14,400	66,450	132,200
Community Gardens	-	6,541	-	6,541	-	-	1,400	-	-	-
Government	\$ 21,045	\$ 79,041	\$ 154,068	\$ 97,341	\$ -	\$ 12,000	\$ 85,800	\$ 14,400	\$ 105,450	\$ 132,200
Fire Protection	36,574	53,100	733,782	140,050	339,000	254,845	180,550	273,200	387,300	86,250
Master Meter Exemption	-	-	-	-	-	-	-	-	-	-
Duplex Reconnect/Exchange	-	600	-	600	-	-	-	-	-	-
Second Sewer Tap	-	-	-	-	-	-	-	-	-	-
Other	\$ 36,574	\$ 53,700	\$ 733,782	\$ 140,650	\$ 339,000	\$ 254,845	\$ 180,550	\$ 273,200	\$ 387,300	\$ 86,250
Total Water Waivers/Exemptions	\$ 1,254,122	\$ 1,877,971	\$ 2,969,632	\$ 1,679,582	\$ 2,193,028	\$ 2,461,883	\$ 1,075,475	\$ 1,855,040	\$ 2,119,928	\$ 736,688
Water Impact Fees Collected	\$ 7,912,390	\$ 10,300,121	\$ 9,959,998	\$ 11,624,258	\$ 10,054,023	\$ 11,855,569	\$ 10,927,088	\$ 14,854,726	\$ 13,631,599	\$ 13,156,003
Total Fees and Waivers/Exemptions	\$ 9,166,512	\$ 12,178,092	\$ 12,929,630	\$ 13,303,840	\$ 12,247,051	\$ 14,317,452	\$ 12,002,563	\$ 16,709,766	\$ 15,751,526	\$ 13,892,690
% Waivers/Exemptions	13.7%	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%	5.3%

Water Summary and Chart

Waiver/Exemptions (Water)	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20	Sept-20 (Close II)
Affordable Housing	1,064,103	1,348,243	1,609,920	1,040,560	1,401,638	1,660,238	500,125	1,314,965	1,007,628	305,938
Annexed Property	-	3,750	-	-	-	-	-	-	-	-
Council Approved Exemptions	132,400	393,237	471,863	401,031	452,391	534,800	309,000	252,475	619,550	212,300
Government	21,045	79,041	154,068	97,341	-	12,000	85,800	14,400	105,450	132,200
Other	36,574	53,700	733,782	140,650	339,000	254,845	180,550	273,200	387,300	86,250
Total Water Waivers/Exemptions	\$ 1,254,122	\$ 1,877,971	\$ 2,969,632	\$ 1,679,582	\$ 2,193,028	\$ 2,461,883	\$ 1,075,475	\$ 1,855,040	\$ 2,119,928	\$ 736,688
Waivers as % of Fees & Waivers	13.7%	15.4%	23.0%	12.6%	17.9%	17.2%	9.0%	11.1%	13.5%	5.3%
Combined Utility Impact Fees Collected	11,046,204	14,103,577	9,959,998	15,985,574	13,984,067	16,396,854	15,092,151	20,292,481	18,900,872	18,720,675
Combined Utility Total Waivers/Exemptions	1,810,172	2,675,332	4,118,668	2,378,291	3,129,691	3,427,070	1,540,150	2,793,384	2,961,502	961,500

Summary of Wastewater Impact Fee Collections and Waivers/Exemptions

Purpose: To show a summary of wastewater impact fee collections and waivers/exemptions by type for five fiscal years including the current reporting period.

Type of Waiver/Exemption	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20	Sep-20
Affordable Housing	455,550	559,811	673,686	434,634	669,063	664,088	259,475	553,469	417,124	108,213
Affordable Housing	\$ 455,550	\$ 559,811	\$ 673,686	\$ 434,634	\$ 669,063	\$ 664,088	\$ 259,475	\$ 553,469	\$ 417,124	\$ 108,213
Annexed Property	18,600	22,800	13,000	6,400	13,800	-	-	-	-	-
Water Well Annexation	-	-	-	-	-	-	-	-	-	-
Annexed Property	\$ 18,600	\$ 22,800	\$ 13,000	\$ 6,400	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -
LUE Assignment	-	-	-	-	-	-	-	-	-	-
Council Approved Exemptions	57,900	167,800	137,400	180,100	182,100	193,200	116,900	252,475	265,750	77,800
Council Approved Exemptions	\$ 57,900	\$ 167,800	\$ 137,400	\$ 180,100	\$ 182,100	\$ 193,200	\$ 116,900	\$ 252,475	\$ 265,750	\$ 77,800
State of Texas Property	-	17,500	6,300	12,800	-	-	-	-	-	-
City Construction Projects	-	-	-	-	-	-	-	-	-	-
School Waivers	4,800	-	35,200	6,400	-	-	13,200	23,200	21,000	27,200
Community Gardens	-	-	-	-	-	-	-	-	-	-
Government	\$ 4,800	\$ 17,500	\$ 41,500	\$ 19,200	\$ -	\$ -	\$ 13,200	\$ 23,200	\$ 21,000	\$ 27,200
Fire Protection	19,200	29,050	283,450	57,975	71,700	107,900	75,100	109,200	137,700	11,600
Master Meter Exemption	-	-	-	-	-	-	-	-	-	-
Duplex Reconnect/Exchange	-	400	-	400	-	-	-	-	-	-
Second Sewer Tap	-	-	-	-	-	-	-	-	-	-
Other	\$ 19,200	\$ 29,450	\$ 283,450	\$ 58,375	\$ 71,700	\$ 107,900	\$ 75,100	\$ 109,200	\$ 137,700	\$ 11,600
Total Wastewater Waivers/Exemptions	\$ 556,050	\$ 797,361	\$ 1,149,036	\$ 698,709	\$ 936,663	\$ 965,188	\$ 464,675	\$ 938,344	\$ 841,574	\$ 224,813
Wastewater Impact Fees Collected	\$ 3,133,814	\$ 3,803,456	\$ 3,861,518	\$ 4,361,317	\$ 3,930,044	\$ 4,541,285	\$ 4,165,063	\$ 5,437,755	\$ 5,269,273	\$ 5,564,673
Total Fees and Waivers/Exemptions	\$ 3,689,864	\$ 4,600,817	\$ 5,010,554	\$ 5,060,026	\$ 4,866,706	\$ 5,506,473	\$ 4,629,738	\$ 6,376,099	\$ 6,110,847	\$ 5,789,485
% Waivers/Exemptions	15.1%	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%	3.9%

Wastewater Summary and Chart

Waiver/Exemptions (Wastewater)	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-20	Mar-20	Sept-20 (Close II)
Affordable Housing	455,550	559,811	673,686	434,634	669,063	664,088	259,475	553,469	417,124	108,213
Annexed Property	18,600	22,800	13,000	6,400	13,800	-	-	-	-	-
Council Approved Exemptions	57,900	167,800	137,400	180,100	182,100	193,200	116,900	252,475	265,750	77,800
Government	4,800	17,500	41,500	19,200	-	-	13,200	23,200	21,000	27,200
Other	19,200	29,450	283,450	58,375	71,700	107,900	75,100	109,200	137,700	11,600
Total Wastewater Waivers/Exemptions	\$ 556,050	\$ 797,361	\$ 1,149,036	\$ 698,709	\$ 936,663	\$ 965,188	\$ 464,675	\$ 938,344	\$ 841,574	\$ 224,813
Waivers as % of Fees & Waivers	15.1%	17.3%	22.9%	13.8%	19.2%	17.5%	10.0%	14.7%	13.8%	3.9%
Combined Utility Impact Fees Collected	11,046,204	14,103,577	9,959,998	15,985,574	13,984,067	16,396,854	15,092,151	20,292,481	18,900,872	18,720,675
Combined Utility Total Waivers/Exemptions	1,810,172	2,675,332	4,118,668	2,378,291	3,129,691	3,427,070	1,540,150	2,793,384	2,961,502	961,500