

**SAWS - IMPACT FEE PROJECT COMMITMENTS BY YEAR
JUN 2014 - DECEMBER 2017**

Impact Fee	YEAR				Grand Total
	2014	2015	2016	2017	
Flow	107,898.10	2,071,848.58	2,027,309.05	-270,235.21	3,936,820.52
System Development	6,827,011.46	9,264,260.57	14,845,588.82	2,425,280.37	33,362,141.22
Collection	1,379,032.30	21,335,168.06	60,500,333.00	67,752,373.20	150,966,906.56
Treatment	-1,386,327.99	426,882.64	513,517.92	1,079,435.12	633,507.69
Water Supply	80,450,751.35	3,656,769.19	6,242,275.17	-6,087,181.39	84,262,614.32
Total	87,378,365.22	36,754,929.04	84,129,023.96	64,899,672.09	273,161,990.31

**SAWS - IMPACT FEE COLLECTED BY YEAR
JUN 2014 - DECEMBER 2017**

Impact Fee					Total IF Collected
	2014	2015	2016	2017	
Flow	5,776,233.00	10,468,356.57	11,462,359.51	11,899,133.73	39,606,082.81
System Development	3,717,250.50	6,480,109.46	8,430,382.64	8,068,027.96	26,695,770.56
Collection	7,317,169.84	16,273,680.69	15,102,820.46	16,467,196.13	55,160,867.12
Treatment	3,713,116.08	8,245,794.38	8,276,170.46	8,076,730.46	28,311,811.38
Water Supply	7,323,340.50	14,684,633.50	24,719,042.50	28,334,644.79	75,061,661.29
Total	27,847,109.92	56,152,574.60	67,990,775.57	72,845,733.07	224,836,193.16