

SEP-HCP ENROLLMENT SUMMARY AND FEE BREAK OUT AS OF JULY 24, 2019 - DRAFT

APPLICATION NO.	APPLICANT NAME	TOTAL GCW CREDITS	TOTAL GCW FEES	TOTAL BCV CREDITS	TOTAL BCV FEES	TOTAL KARST ZONE 1 & 2 ENROLLMENT ACRES	TOTAL KARST ZONE 3 & 4 ENROLLMENT ACRES	TOTAL KARST ENROLLMENT ACRES	TOTAL KARST ENROLLMENT FEES	TOTAL PLAN ADMINISTRATION FEES	TOTAL APPLICATION FEES	TOTAL PARTICIPATION FEES	TOTAL PARTICIPATION FEES INTO SEP-HCP PROGRAM*	DIFFERENCE IN FEES RECEIVED IF GCW/BCV PRESERVE ESTABLISHED	LOCATED WITHIN KARST ZONES 1 AND 2	ENROLLMENT COMPLETED	APPLICATION STATUS
17-001	Vista Ridge Regional Supply Project (VRRSP)	238.01*	\$0.00	0.00	\$0.00	91.26	0.00	91.26	\$91,260.00	\$9,126.00	\$2,500.00	\$102,886.00	\$102,886.00	\$0.00	Yes	8/17/2018	Mitigation Determination issued 6/26/2017. Signed Mitigation Agreement received back July 2017. Participation Agreement recorded on 8/16/2018. Participation Certificate issued 8/17/2018.
17-002A	HOB Partners, LLC - Deer Canyon Residential Development	89.00	\$356,000.00	0.00	\$0.00	32.84	4.70	37.54	\$37,540.00	\$39,354.00	\$2,500.00	\$435,394.00	\$79,394.00	\$356,000.00	Yes	3/26/2019	Mitigation Determination issued 10/9/2018. Signed Mitigation Agreement received 2/21/2019. Participation Agreement recorded on 3/26/2019. Participation Certificate issued 3/26/2019.
17-002B	HOB Partners, LLC - Deer Canyon Residential Development	32.00	\$128,000.00	0.00	\$0.00	19.01	6.05	25.06	\$25,060.00	\$15,306.00	\$0.00	\$168,366.00	\$40,366.00	\$128,000.00	Yes		Mitigation Determination issued 10/9/2018. Signed Mitigation Agreement received 2/21/2019. Completion of enrollment pending on Applicant paying all mitigation fees, and executing participation agreement.
17-003	INTCO Dominion - Hilltop & Howell North	33.20	\$132,800.00	0.00	\$0.00	0.00	12.71	12.71	\$12,710.00	\$14,551.00	\$2,500.00	\$162,561.00	\$29,761.00	\$132,800.00	No	9/7/2018	Mitigation Determination issued 9/18/2017. Signed Mitigation Determination received back 8/21/2018. Participation Agreement recorded on 9/6/2018. Participation Certificate issued 9/7/2018.
17-004	Wells Fargo Parcel 1	0.00	\$0.00	0.00	\$0.00	111.90	0.00	111.90	\$111,900.00	\$11,190.00	\$2,500.00	\$125,590.00	\$125,590.00	\$0.00	Yes	12/17/2018	Mitigation Determination issued 1/9/2018. Signed Mitigation Determination received back 5/9/2018. Mitigation fees received 10/10/2018. Participation Agreement recorded on 12/17/2018. Participation Certificate issued 12/17/2018.
17-005	Wells Fargo Parcel 2	0.00	\$0.00	0.00	\$0.00	10.00	0.00	10.00	\$10,000.00	\$1,000.00	\$2,500.00	\$13,500.00	\$13,500.00	\$0.00	Yes	12/17/2018	Mitigation Determination issued 1/9/2018. Signed Mitigation Determination received back 5/9/2018. Mitigation fees received 10/10/2018. Participation Agreement recorded on 12/17/2018. Participation Certificate issued 12/17/2018.
17-006	20.53 Acre Babcock Road, LLC	54.11	\$216,440.00	0.00	\$0.00	20.53	0.00	20.53	\$20,530.00	\$23,697.00	\$2,500.00	\$263,167.00	\$46,727.00	\$216,440.00	Yes		Mitigation Determination issued 6/26/2018. Waiting to receive signed Mitigation Agreement back from Applicant. Completion of enrollment pending on Applicant accepting mitigation determination, paying all mitigation fees, and executing participation agreement.
18-001	123 Heuermann Road Tract	19.09	\$76,360.00	0.00	\$0.00	6.17	0.00	6.17	\$6,170.00	\$8,253.00	\$2,500.00	\$93,283.00	\$16,923.00	\$76,360.00	Yes	9/25/2018	Mitigation Determination issued 1/25/2018. Signed Mitigation Determination received back 8/28/2018. Participation Agreement recorded on 9/24/2018. Participation Certificate issued 9/25/2018.
18-002	Cresta Bella Unit 4B	13.01	\$52,040.00	0.00	\$0.00	4.66	0.00	4.66	\$4,660.00	\$5,670.00	\$2,500.00	\$64,870.00	\$12,830.00	\$52,040.00	Yes	10/2/2018	Mitigation Determination issued 2/27/2018. Signed Mitigation Determination received back 3/25/2018. GCW Preservation Credits Received 9/17/2018 & Admin Fees Received 9/20/2018. Participation Agreement recorded on 10/2/2018. Participation Certificate issued 10/2/2018.
18-003	COSA PARD Salado Creek Greenway Trail Project	0.00	\$0.00	0.00	\$0.00	11.74	0.00	11.74	\$11,740.00	\$1,174.00	\$2,500.00	\$15,414.00	\$15,414.00	\$0.00	Yes	12/6/2018	Mitigation Determination issued 2/27/2018. Signed Mitigation Determination received back 3/12/2018. Admin Fees Received 9/25/2018 and 11/28/2018. Participation Agreement recorded on 12/5/2018. Participation Certificate issued 12/6/2018.
18-004	SAWS North Segment	0.00	\$0.00	0.00	\$0.00	13.70	0.00	13.70	\$13,700.00	\$1,370.00	\$2,500.00	\$17,570.00	\$17,570.00	\$0.00	Yes	9/17/2018	Mitigation Determination issued 4/24/2018. Signed Mitigation Determination received back 5/3/2018. Participation Agreement recorded on 9/17/2018. Participation Certificate issued 9/17/2018.
18-004	SAWS North Segment - ADDITIONAL AREAS	0.00	\$0.00	0.00	\$0.00	0.356	0.00	0.356	\$356.00	\$35.60	\$0.00	\$391.60	\$391.60	\$0.00	Yes	12/21/2018	Mitigation Determination issued 4/24/2018. Signed Mitigation Determination received back 5/3/2018. Participation Agreement recorded on 12/21/2018. Participation Certificate issued 12/21/2018.
18-005	Comal ISD Waterline	9.40	\$37,600.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$3,760.00	\$2,500.00	\$43,860.00	\$6,260.00	\$37,600.00	Yes	10/2/2018	Karst enrollment not required for this project since it is within the 17-001 enrollment area. Mitigation Determination issued 5/8/2018. Signed Mitigation Determination received back 8/6/2018. Participation Agreement recorded on 10/2/2018. Participation Certificate issued 10/2/2018.
18-006	Steven's Ranch - 494.52 ac	0.00	\$0.00	0.00	\$0.00	494.52	0.00	494.52	\$0.00	\$49,452.00	\$2,500.00	\$51,952.00	\$51,952.00	\$0.00	Yes		Mitigation Determination issued 10/9/2018. Waiting to receive signed Mitigation Agreement back from Applicant. Completion of enrollment pending on Applicant accepting mitigation determination, paying all mitigation fees, and executing participation agreement. Draft Participation Agreement sent to applicant on 12/11/2018.
18-007	SAWS - CWIP-Bitters, Mallsberger, Pipeline Segment 5-3 and PRV's 2-3	0.00	\$0.00	0.00	\$0.00	0.00	7.60	7.60	\$7,600.00	\$760.00	\$2,500.00	\$10,860.00	\$10,860.00	\$0.00	No	12/21/2018	Mitigation Determination issued 11/13/2018. Participation Agreement recorded on 12/21/2018. Participation Certificate issued 12/21/2018.
18-008	Pulte - Davis Ranch	156.25	\$625,000.00	0.00	\$0.00	0.00	75.65	75.65	\$75,650.00	\$70,065.00	\$2,500.00	\$773,215.00	\$148,215.00	\$625,000.00	No	12/7/2018	Mitigation Determination issued 11/27/2018. Received signed Mitigation Agreement back from Applicant on 11/29/2018. Participation Agreement recorded on 12/7/2018. Participation Certificate issued 12/7/2018.
18-009	Heartwood Davis Ranch	131.50	\$526,000.00	0.00	\$0.00	0.00	58.51	58.51	\$58,513.00	\$58,451.30	\$2,500.00	\$645,464.30	\$119,464.30	\$526,000.00	No	2/7/2019	Mitigation Determination issued 12/11/2018. Received signed Mitigation Agreement back from Applicant on 12/11/2018. Participation Agreement recorded on 2/6/2019. Participation Certificate issued 2/7/2019.
19-001	SAWS - Segment 5-4 & Halm Blvd	0.00	\$0.00	0.00	\$0.00	0.00	3.70	3.70	\$3,696.00	\$369.60	\$2,500.00	\$6,565.60	\$6,565.60	\$0.00	No	4/24/2019	Participation Agreement recorded on 4/10/2019. Participation Certificate issued 4/24/2019.
19-002	Sonoma Verde Tract 2	94.75	\$379,000.00	0.00	\$0.00	48.38	0.00	48.38	\$48,380.00	\$42,738.00	\$2,500.00	\$472,618.00	\$93,618.00	\$379,000.00	Yes		Mitigation Determination issued 3/12/2019. Received signed Mitigation Agreement back from Applicant on 3/15/2019. Completion of enrollment pending on Applicant, paying all mitigation fees, and executing participation agreement.
19-003	Vantage at Westover Hills	0.00	\$0.00	0.00	\$0.00	16.15	0.00	16.15	\$16,150.00	\$1,615.00	\$2,500.00	\$20,265.00	\$20,265.00	\$0.00	Yes	6/21/2019	Participation Agreement recorded on 6/19/2019. Participation Certificate issued 6/21/2019.
19-004	QT Store No 4062	0.00	\$0.00	0.00	\$0.00	5.00	0.00	5.00	\$5,000.00	\$500.00	\$2,500.00	\$8,000.00	\$8,000.00	\$0.00	Yes	7/2/2019	Participation Agreement recorded on 7/2/2019. Participation Certificate issued 7/2/2019.
	TOTAL	632.31	\$2,529,240.00	0.00	\$0.00	886.22	168.92	1055.14	\$560,615.00	\$358,437.50	\$47,500.00	\$3,495,792.50	\$966,552.50	\$2,529,240.00			

* Mitigated directly through USFWS via Section 7 consultation for GCW impacts instead of going through SEP-HCP
 A - Excludes GCW Preservation Credit Fees in which Applicants currently pay directly to the USFWS-approved 3rd Party Mitigation Bank for GCW Preservation Credits