

**CITY OF SCHERTZ  
CAPITAL RECOVERY IMPACT FEE REPORT  
OCTOBER 1, 2019 TO MARCH 31, 2020**

**Oct 1, 2019 to Marc 31, 2020**

	***** IMPACTS FEES *****		
	Water	Sewer	Total
Beginning Allocated Impact Fee Balance <sup>1</sup>	2,178,369.65	152,267.99	2,330,637.64
Net Change in Allocated Impact Fees	1,385,858.48	0.00	1,385,858.48
Ending Allocated Impact Fee Balance	792,511.17	152,267.99	944,779.16
Beginning Unallocated Impact Fee Balance	6,455,801.57	6,776,838.52	13,232,640.09
Revenues:			
Impact Fees	564,707.29	279,760.20	844,467.49
Transfer In	0.00	0.00	0.00
Interest Earned	2,610.33	1,536.40	4,146.73
Investments Income	58,108.57	70,835.41	128,943.98
Misc Income	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00
Expenses:			
Advertising	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Legal Svcs	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00
CCMA-NorthCliffe Impact Fees	0.00	0.00	0.00
Auditor/Accounting Services	1,000.00	1,000.00	2,000.00
Investment Mgt Fee - Sewer	0.00	2,257.72	2,257.72
Transferred Out	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	624,426.19	348,874.29	973,300.48
Ending Unallocated Impact Fee Balance	7,080,227.76	7,125,712.81	14,205,940.57
Estimated Cost of Unfunded Projects			
Corbett Ground Storage Tank	5,000,000.00		
NE Quad Distribution Mains	1,300,000.00		
Impact Fee Study Update	250,000.00		
Woman Hollering Trunk Line		7,860,000.00	
Cibolo West Trunk Line		6,000,000.00	
Impact Fee Study Update		250,000.00	
Total Unfunded Project Costs	6,550,000.00	14,110,000.00	20,660,000.00
Unfunded Projects to Ending Unallocated Impact Fee Balance <sup>2</sup>	530,227.76	(6,984,287.19)	(6,454,059.43)

<sup>1</sup> Allocated Impact Fee Balances only include Capital Recovery funds and not funds from any other source. It also assumes Capital Recovery Funds are used first when allocated.

<sup>2</sup> Negative Unfunded Projects to Ending Impact Fee Balance to be funded by future revenues or through other sources

**Capital Recovery Water Projects**

Capital Improvements Program	SE Quad Pump Station	SE Quad GST	SE Quad Elevated Tank	SE Quad Distribution Mains	NE Quad Distribution Mains	IH10 Corridor Distribution Mains
Original Cost Estimate	\$ 1,688,289	\$ 1,100,000	\$ 1,250,000	\$ 1,700,000	\$ 1,600,000	\$ 1,000,000
Current Project Designation	Corbett Ground Storage Tank	Corbett Ground Storage Tank	Corbett Elevated Tank - RL1	Corbett Elevated & Ground Tanks		
Current Cost Estimate		\$ 5,000,000	\$ 5,650,000		\$ 1,300,000	

Capital Recovery Funding/Allocation

2011						
2012						
2013			\$ 12,251.14			
2014			\$ 500.00			
2015			\$ 86,166.10			
2016			\$ 3,050,000.00			
2017						
2018						
2019			\$ 1,375,000.00			
2020						

Capital Recovery Funding Balance	\$ -	\$ -	\$ 4,523,917.24	\$ -	\$ -	\$ -
Other Funding Sources	\$ -	\$ -	\$ 1,022,245.46	\$ -	\$ -	\$ -
<b>Total Project Funding Sources</b>	\$ -	\$ -	\$ 5,546,162.70	\$ -	\$ -	\$ -

Project Annual Expenses

First Half 2011						
Second Half 2011						
First Half 2012						
Second Half 2012						
First Half 2013						
Second Half 2013			\$ 12,251.14			
First Half 2014			\$ 6.77			
Second Half 2014			\$ 2,081.13			
First Half 2015			\$ 980.00			
Second Half 2015			\$ 120,233.32			
First Half 2016			\$ 87,843.28			
Second Half 2016			\$ 22,763.75			
First Half 2017			\$ -			
Second Half 2017			\$ 40,403.20			
First Half 2018			\$ 6,248.00			
Second Half 2018			\$ 7,485.13			
First Half 2019			\$ 50,510.63			
Second Half 2019			\$ 1,994,741.24			
First Half 2020			\$ 1,385,858.48			
Second Half 2020						
<b>Total Expenses</b>	\$ -	\$ -	\$ 3,731,406.07	\$ -	\$ -	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ -	\$ 792,511.17	\$ -	\$ -	\$ -
Project Balance	\$ -	\$ -	\$ 1,814,756.63	\$ -	\$ -	\$ -

Project Status      Future                      Future                      Ongoing                      Future                      Future                      Future

**Capital Recovery Sewer Projects**

Capital Improvements Program	Final South Sewershed Master Plan	Town Creek Phase III	Town Creek Phase IV	Woman Hollering Creek STP PH II	South Schertz Trunk Lines and Lift Station	South Schertz Trunk Lines and Lift Station
Original Cost Estimate	\$ 15,000	\$ 659,126	\$ 1,000,000	\$ 600,000	\$ 9,600,000	
Current Project Designation		Town Creek Phase III - QA3		Crossvines Batch Plant Expansion - QA4	Woman Hollering Trunk Line - QA2/Q01	Cibolo West Truck Line
Current Cost Estimate		\$ 931,740		\$ 487,848	\$ 10,860,000	\$ 6,000,000.0

Capital Recovery Funding/Allocation

2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018				\$ 487,848.00		
2019				\$ -		
2020						

Capital Recovery Funding Balance	\$ -	\$ -	\$ -	\$ 487,848.00	\$ -	\$ -
Other Funding Sources		Bond 2007 \$ 931,739.74			Bond 2013 \$ 3,000,000.00	
Total Project Funding Sources	\$ -	\$ 931,739.74	\$ -	\$ 487,848.00	\$ 3,000,000.00	\$ -

Project Annual Expenses

First Half 2011						
Second Half 2011						
First Half 2012						
Second Half 2012					\$ 82,262.17	
First Half 2013					\$ 49,861.30	
Second Half 2013		\$ 980.00			\$ 17,032.55	
First Half 2014		\$ 28,743.00			\$ 61,364.70	
Second Half 2014		\$ 46,690.62			\$ 34,775.84	
First Half 2015		\$ 5,858.72			\$ 5,382.50	
Second Half 2015		\$ 815,683.00			\$ 38,315.41	
First Half 2016		\$ 33,784.40			\$ 121,438.32	
Second Half 2016					\$ 83,983.26	
First Half 2017					\$ 6,220.00	
Second Half 2017					\$ 4,048.18	
First Half 2018					\$ 247,870.62	
Second Half 2018				\$ 68,609.20	\$ 212,479.83	
First Half 2019				\$ 225,595.33	\$ 56,860.59	
Second Half 2019				\$ 41,375.48	\$ 225,106.41	
First Half 2020				\$ -	\$ 98,737.52	
Second Half 2020						
<b>Total Expenses</b>	\$ -	\$ 931,739.74	\$ -	\$ 335,580.01	\$ 1,345,739.20	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ -	\$ -
Project Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ 1,654,260.80	\$ -

Project Status	Future	Complete	Future	On Going	On Going	Future
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**CITY OF SCHERTZ  
ROADWAY IMPACT FEE REPORT  
OCTOBER 1, 2019 TO MARCH 31, 2020**

**Oct 1, 2019 to Marc 31, 2020**

	***** ROADWAY IMPACTS FEES *****				
	Area 1	Area 2	Area 3	Area 4	Total
Beginning Allocated Impact Fee Balance	0.00	0.00	0.00	0.00	0.00
Net Change in Allocated Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Allocated Impact Fee Balance	0.00	0.00	0.00	0.00	0.00
Beginning Unallocated Impact Fee Balance	31,757.94	14,981.09	35,168.60	3,544.70	85,452.33
Revenues:					
Impact Fees	137,322.10	80,421.56	159,737.37	0.00	377,481.03
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	551.59	287.90	598.30	25.92	1,463.71
Investments Income	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00
Expenses:					
Advertising	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	0.00
Legal Svcs	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Auditor/Accounting Services	0.00	0.00	0.00	0.00	0.00
Transferred Out	0.00	0.00	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	<u>137,873.69</u>	<u>80,709.46</u>	<u>160,335.67</u>	<u>25.92</u>	<u>378,944.74</u>
Ending Unallocated Impact Fee Balance	169,631.63	95,690.55	195,504.27	3,570.62	464,397.07