

Resolution 21-R-114 Attachment A

CITY OF SCHERTZ CAPITAL RECOVERY IMPACT FEE REPORT OCTOBER 1, 2020 TO MARCH 31, 2021

Oct 1, 2020 to Mar 31, 2021

	***** IMPACTS FEES *****		
	Water	Sewer	Total
Beginning Allocated Impact Fee Balance ¹	0.00	152,267.99	152,267.99
Net Change in Allocated Impact Fees	0.00	0.00	0.00
Ending Allocated Impact Fee Balance	0.00	152,267.99	152,267.99
Beginning Unallocated Impact Fee Balance	7,725,764.86	7,345,834.06	14,205,940.57
Revenues:			
Impact Fees	737,901.00	384,009.88	1,121,910.88
Transfer In	0.00	0.00	0.00
Interest Earned	140.80	104.03	244.83
Investments Income	6,076.37	3,009.73	9,086.10
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	34,414.11	38,354.83	72,768.94
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	2,277.31	2,277.31
Transferred Out	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	708,704.06	345,491.50	1,054,195.56
Ending Unallocated Impact Fee Balance	8,434,468.92	7,691,325.56	16,125,794.48
Estimated Cost of Unfunded Projects			
Corbett Ground Storage Tank	5,000,000.00		
Capital Impact Fee Study - Water	92,802.00		
Capital Impact Fee Study - Sewer		118,123.00	
Woman Hollering Trunk Line		9,000,000.00	
Cibolo West Trunk Line		6,000,000.00	
Total Unfunded Project Costs	5,092,802.00	15,118,123.00	20,210,925.00
Unfunded Projects to Ending Unallocated Impact Fee Balance ²	3,341,666.92	(7,426,797.44)	(4,085,130.52)

¹ 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.

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

**CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
OCTOBER 1, 2020 TO MARCH 31, 2021**

Oct 1, 2020 to Mar 31, 2021

	***** ROADWAY IMPACTS FEES *****				Total
	Area 1	Area 2	Area 3	Area 4	
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	337,871.92	145,852.37	447,634.43	6,269.45	937,628.17
Revenues:					
Impact Fees	139,332.08	90,918.55	377,661.20	0.00	607,911.83
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	189.60	84.97	415.61	3.10	693.28
Investments Income	153.02	61.56	109.71	2.15	326.44
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
Development Incentive Fund	0.00	39,148.36	0.00	0.00	39,148.36
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>139,674.70</u>	<u>51,916.72</u>	<u>378,186.52</u>	<u>5.25</u>	<u>569,783.19</u>
Ending Unallocated Impact Fee Balance	477,546.62	197,769.09	825,820.95	6,274.70	1,507,411.36