

**CITY OF SCHERTZ
CAPITAL RECOVERY IMPACT FEE REPORT
April 1, 2022 TO September 30, 2022**

	***** IMPACTS FEES *****		
	Water	Sewer	Total
Beginning Allocated Impact Fee Balance ¹	243,038.30	7,947,267.99	8,190,306.29
Net Change in Allocated Impact Fees	<u>4,105,997.90</u>	<u>(2,398,670.55)</u>	<u>1,707,327.35</u>
Ending Allocated Impact Fee Balance	4,349,036.20	5,548,597.44 #	9,897,633.64
Beginning Unallocated Impact Fee Balance	8,707,384.51	307,655.83	9,015,040.34
Revenues:			
Impact Fees	384,895.76	177,139.48	562,035.24
Transfer In	0.00	0.00	0.00
Interest Earned	686.99	6,405.97	7,092.96
Investments Income	58,891.50	48,494.20	107,385.70
Expenses:			
Professional Services	33,356.18	12,938.37	46,294.55
Auditor/Accounting Services	1,000.00	1,000.00	2,000.00
Investment Mgt Fee - Sewer	0.00	4,121.01	4,121.01
Transferred Out	4,230,818.70	0.00	4,230,818.70
Total Revenue Over/(Under) Expense	<u>(3,820,700.63)</u>	<u>213,980.27</u>	<u>(3,606,720.36)</u>
Ending Unallocated Impact Fee Balance	4,886,683.88	521,636.10	5,408,319.98
Estimated Cost of Unfunded Projects			
Loop Lines	981,076.00		
Capital Impact Fee Study - Water	78,417.12		
Capital Impact Fee Study - Sewer		97,902.49	
Cibolo West Trunk Line		6,000,000.00	
Total Unfunded Project Costs	<u>1,059,493.12</u>	<u>6,097,902.49</u>	<u>7,157,395.61</u>
Unfunded Projects to Ending Unallocated Impact Fee Balance ²	3,827,190.76	(5,576,266.39)	(1,749,075.63)

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**

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- RL2	Corbett Elevated Tank - RL1	Loop Lines - WA1		
Current Cost Estimate		\$ 5,000,000	\$ 5,650,000	\$ 1,806,076		

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						
2021		\$ 512,000.00				
2022		\$ 4,230,818.70				

Capital Recovery Funding Balance	\$ -	\$ 4,742,818.70	\$ 4,523,917.24	\$ -	\$ -	\$ -
Other Funding Sources	\$ -	\$ -	\$ 840,586.46	\$ 825,000.00	\$ -	\$ -
Total Project Funding Sources	\$ -	\$ 4,742,818.70	\$ 5,364,503.70	\$ 825,000.00	\$ -	\$ -

Project Annual Expenses

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			\$ 1,161,122.42			
First Half 2021			\$ 172,980.16			
Second Half 2021		\$ 114,254.48	\$ 91,433.48			
First Half of 2022		\$ 154,707.22	\$ -			
Second Half 2022		\$ 124,820.80	\$ -			
Total Expenses	\$ -	\$ 393,782.50	\$ 5,156,942.13	\$ -	\$ -	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ 4,349,036.20	\$ -	\$ -	\$ -	\$ -
Project Balance	\$ -	\$ 4,349,036.20	\$ 207,561.57	\$ 825,000.00	\$ -	\$ -

Project Status	Future	Future	Ongoing	Future	Future	Future
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CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
April 1, 2022 TO September 30, 2022

	***** 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	0.00	0.00	0.00	0.00	0.00
Ending Allocated Impact Fee Balance	0.00	0.00	0.00	0.00	0.00
Beginning Unallocated Impact Fee Balance	621,973.43	317,789.58	1,122,343.96	6,567.35	2,068,674.32
Revenues:					
Impact Fees	178,943.60	242,936.75	52,572.00	0.00	474,452.35
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	26.40	46.91	22.46	2.60	98.37
Investments Income	5,615.79	3,842.83	8,951.14	71.56	18,481.32
Expenses:					
Development Incentive Fund	0.00	0.00	0.00	0.00	0.00
Professional Services	588.29	588.32	588.32	588.32	2,353.25
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	183,997.50	246,238.17	60,957.28	(514.16)	490,678.79
Ending Unallocated Impact Fee Balance	805,970.93	564,027.75	1,183,301.24	6,053.19	2,559,353.11