

**CITY OF SCHERTZ
CAPITAL RECOVERY IMPACT FEE REPORT
APRIL 1, 2020 TO SEPTEMBER 30, 2020**

Apr 1, 2020 to Sept 30, 2020

| | ***** IMPACTS FEES ***** | | |
|---|--------------------------|----------------|----------------|
| | Water | Sewer | Total |
| Beginning Allocated Impact Fee Balance ¹ | 1,161,122.42 | 152,267.99 | 1,313,390.41 |
| Net Change in Allocated Impact Fees | 1,161,122.42 | 0.00 | 1,161,122.42 |
| Ending Allocated Impact Fee Balance | 0.00 | 152,267.99 | 152,267.99 |
| Beginning Unallocated Impact Fee Balance | 7,080,227.76 | 7,125,712.81 | 14,205,940.57 |
| Revenues: | | | |
| Impact Fees | 680,106.00 | 361,985.48 | 1,042,091.48 |
| Transfer In | 0.00 | 0.00 | 0.00 |
| Interest Earned | 232.44 | 118.82 | 351.26 |
| Investments Income | 22,499.69 | 19,295.03 | 41,794.72 |
| 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 | 57,301.03 | 159,004.84 | 216,305.87 |
| CCMA-NorthCliffe Impact Fees | 0.00 | 0.00 | 0.00 |
| Auditor/Accounting Services | 0.00 | 0.00 | 0.00 |
| Investment Mgt Fee - Sewer | 0.00 | 2,273.24 | 2,273.24 |
| Transferred Out | 0.00 | 0.00 | 0.00 |
| Total Revenue Over/(Under) Expense | 645,537.10 | 220,121.25 | 865,658.35 |
| Ending Unallocated Impact Fee Balance | 7,725,764.86 | 7,345,834.06 | 15,071,598.92 |
| 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 | 127,216.28 | | |
| Woman Hollering Trunk Line | | 7,860,000.00 | |
| Cibolo West Trunk Line | | 6,000,000.00 | |
| Impact Fee Study Update | | 156,477.85 | |
| Total Unfunded Project Costs | 6,427,216.28 | 14,016,477.85 | 20,443,694.13 |
| Unfunded Projects to Ending Unallocated Impact Fee Balance ² | 1,298,548.58 | (6,670,643.79) | (5,372,095.21) |

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 | 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 | \$ - | \$ - | \$ - |
| Total Project Funding Sources | \$ - | \$ - | \$ 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 | | | \$ 1,161,122.42 | | | |
| Total Expenses | \$ - | \$ - | \$ 4,892,528.49 | \$ - | \$ - | \$ - |

| | | | | | | |
|--------------------------------------|------|------|---------------|------|------|------|
| Allocated Impact Project Fee Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Balance | \$ - | \$ - | \$ 653,634.21 | \$ - | \$ - | \$ - |

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 | | | | \$ - | \$ 135,710.99 | |
| Total Expenses | \$ - | \$ 931,739.74 | \$ - | \$ 335,580.01 | \$ 1,481,450.19 | \$ - |

| | | | | | | |
|--------------------------------------|------|------|------|---------------|-----------------|------|
| Allocated Impact Project Fee Balance | \$ - | \$ - | \$ - | \$ 152,267.99 | \$ - | \$ - |
| Project Balance | \$ - | \$ - | \$ - | \$ 152,267.99 | \$ 1,518,549.81 | \$ - |

| | | | | | | |
|----------------|--------|----------|--------|----------|----------|--------|
| Project Status | Future | Complete | Future | On Going | On Going | Future |
|----------------|--------|----------|--------|----------|----------|--------|

**CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
APRIL 1, 2020 TO SEPTEMBER 30, 2020**

Apr 1, 2020 to Sept 30, 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 | 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 | 169,631.63 | 95,690.55 | 195,504.27 | 3,570.62 | 464,397.07 |
| Revenues: | | | | | |
| Impact Fees | 168,062.00 | 50,072.98 | 251,891.21 | 2,696.00 | 472,722.19 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned | 178.29 | 88.84 | 238.95 | 2.83 | 508.91 |
| 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 | 168,240.29 | 50,161.82 | 252,130.16 | 2,698.83 | 473,231.10 |
| Ending Unallocated Impact Fee Balance | 337,871.92 | 145,852.37 | 447,634.43 | 6,269.45 | 937,628.17 |