

**CITY OF SCHERTZ
CAPITAL RECOVERY IMPACT FEE REPORT
April 1, 2021 TO September 30, 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	<u>397,745.52</u>	<u>7,795,000.00</u>	<u># 8,192,745.52</u>
Ending Allocated Impact Fee Balance	397,745.52	7,947,267.99	# 8,345,013.51
Beginning Unallocated Impact Fee Balance	8,434,468.92	7,691,325.56	16,125,794.48
Revenues:			
Impact Fees	341,811.00	227,648.68	569,459.68
Transfer In	0.00	0.00	0.00
Interest Earned	95.87	90.60	186.47
Investments Income	3,996.69	6,660.45	10,657.14
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	11,507.68	17,343.17	28,850.85
Auditor/Accounting Services	0.00	0.00	0.00
Investment Mgt Fee - Sewer	0.00	1,511.90	1,511.90
Transferred Out	512,000.00	7,795,000.00	8,307,000.00
Total Revenue Over/(Under) Expense	<u>(177,604.12)</u>	<u>(7,579,455.34)</u>	<u>(7,757,059.46)</u>
Ending Unallocated Impact Fee Balance	8,256,864.80	111,870.22	8,368,735.02
Estimated Cost of Unfunded Projects			
Corbett Ground Storage Tank	5,000,000.00		
Capital Impact Fee Study - Water	81,294.49		
Capital Impact Fee Study - Sewer		100,779.85	
Woman Hollering Trunk Line			
Cibolo West Trunk Line		6,000,000.00	
Total Unfunded Project Costs	<u>5,081,294.49</u>	<u>6,100,779.85</u>	<u>11,182,074.34</u>
Unfunded Projects to Ending Unallocated Impact Fee Balance ²	3,175,570.31	(5,988,909.63)	(2,813,339.32)

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	Corbett Elevated & Ground Tanks		
Current Cost Estimate		\$ 5,000,000	\$ 5,650,000			

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						
2021		\$ 512,000.00				
2022						

Capital Recovery Funding Balance	\$ -	\$ 512,000.00	\$ 4,523,917.24	\$ -	\$ -	\$ -
Other Funding Sources	\$ -	\$ -	\$ 840,586.46	\$ -	\$ -	\$ -
Total Project Funding Sources	\$ -	\$ 512,000.00	\$ 5,364,503.70	\$ -	\$ -	\$ -

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			
Total Expenses	\$ -	\$ 114,254.48	\$ 5,156,942.13	\$ -	\$ -	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ 397,745.52	\$ -	\$ -	\$ -	\$ -
Project Balance	\$ -	\$ 397,745.52	\$ 207,561.57	\$ -	\$ -	\$ -
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	\$ 12,000,000	\$ 6,000,000.0

Capital Recovery Funding/Allocation

2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018				\$ 487,848.00		
2019				\$ -		
2020						
2021					\$ 7,795,000.00	

Capital Recovery Funding Balance	\$ -	\$ -	\$ -	\$ 487,848.00	\$ 7,795,000.00	\$ -
Other Funding Sources		Bond 2007 \$ 931,739.74			Bond 2013 \$ 3,000,000.00	
Total Project Funding Sources	\$ -	\$ 931,739.74	\$ -	\$ 487,848.00	\$ 10,795,000.00	\$ -

Project Annual Expenses

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				\$ -	\$ 143,307.30	
First Half 2021				\$ -	\$ -	
Second Half 2021				\$ -	\$ 16,123.52	
Total Expenses	\$ -	\$ 931,739.74	\$ -	\$ 335,580.01	\$ 1,505,170.02	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ 7,795,000.00	\$ -
Project Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ 9,289,829.98	\$ -
Project Status	Future	Complete	Future	On Going	On Going	Future

CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
April 1, 2021 TO September 30, 2021

Oct 1, 2020 to Mar 31, 2021

	***** 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	477,546.62	197,769.09	825,820.95	6,274.70	1,507,411.36
Revenues:					
Impact Fees	72,605.16	72,904.35	146,258.00	3,033.00	294,800.51
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	5.66	4.47	26.33	0.00	36.46
Investments Income	243.78	97.54	425.03	3.76	770.11
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	0.00	0.00	0.00	0.00
Professional Services	1,979.00	0.00	0.00	0.00	1,979.00
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>70,875.60</u>	<u>73,006.36</u>	<u>146,709.36</u>	<u>3,036.76</u>	<u>293,628.08</u>
Ending Unallocated Impact Fee Balance	548,422.22	270,775.45	972,530.31	9,311.46	1,801,039.44