

CITY OF SCHERTZ
CAPITAL RECOVERY IMPACT FEE REPORT
April 1, 2024 TO September 30, 2024

	***** IMPACTS FEES *****		
	Water	Sewer	Total
Beginning Allocated Impact Fee Balance ¹	3,000,909.18	972,867.57	3,973,776.75
Net Change in Allocated Impact Fees	(2,902,306.94)	(64,220.81) #	(3,888,462.61)
Ending Allocated Impact Fee Balance	98,602.24	908,646.76 #	1,007,249.00
Beginning Unallocated Impact Fee Balance	6,103,989.08	1,445,725.97	7,549,715.05
Revenues:			
Impact Fees	683,074.00	635,932.68	1,319,006.68
Transfer In	0.00	0.00	0.00
Interest Earned	1,165.90	8,153.03	9,318.93
Investments Income	173,899.71	125,507.99	299,407.70
Expenses:			
Computer Fees & Licenses	5,640.00	5,640.00	
Professional Services	20,149.18	20,149.18	40,298.36
Auditor/Accounting Services	1,000.00	1,000.00	2,000.00
Investment Mgt Fee - Sewer	0.00	0.00	0.00
Transferred Out	0.00	1,444,222.00	1,444,222.00
Construction	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	831,350.43	(701,417.48)	129,932.95
Ending Unallocated Impact Fee Balance	6,935,339.51	744,308.49	7,679,648.00
Estimated Cost of Unfunded Projects			
Loop Lines	1,125,000.00		
Capital Impact Fee Study	11,739.40	25,093.25	
Cibolo West Trunk Line		16,213,000.00	
Total Unfunded Project Costs	1,136,739.40	16,238,093.25	17,374,832.65
Unfunded Projects to Ending Unallocated Impact Fee Balance ²	5,798,600.11	(15,493,784.76)	(9,695,184.65)

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	\$ 4,641,302		

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	\$ -	\$ 364,092.72	\$ 633,024.89	\$ 1,146,643.35	\$ -	\$ -
Total Project Funding Sources	\$ -	\$ 5,106,911.42	\$ 5,156,942.13	\$ 1,146,643.35	\$ -	\$ -

Project Annual Expenses

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 2022		\$ 154,707.22				
Second Half 2022		\$ 124,820.80				
First Half 2023		\$ 21,629.11		\$ 40,455.00		
Second Half 2023		\$ 641,187.27		\$ 80,810.00		
First Half 2024		\$ 685,310.64		\$ 5,823.00		
Second Half 2024		\$ 2,902,306.94		\$ 7,300.77		
Total Expenses	\$ -	\$ 4,644,216.46	\$ 5,156,942.13	\$ 134,388.77	\$ -	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ 98,602.24	\$ -	\$ -	\$ -	\$ -
Project Balance	\$ -	\$ 462,694.96	\$ -	\$ 1,012,254.58	\$ -	\$ -

Project Status	Future	On Going	Complete	On Going	Future	Future
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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 Trunk Line - WA1
Current Cost Estimate		\$ 931,740		\$ 487,848	\$ 12,000,000	\$ 16,213,000.0

Capital Recovery Funding/Allocation

2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018				\$ 487,848.00		
2019				\$ -		
2020						
2021					\$ 7,795,000.00	
2022						
2024				\$ 138,980.54	\$ 1,860,000.00	

Capital Recovery Funding Balance	\$ -	\$ -	\$ -	\$ 626,828.54	\$ 9,655,000.00	\$ -
Other Funding Sources		Bond 2007 \$ 931,739.74			Bond 2013 \$ 3,069,305.46	
Total Project Funding Sources	\$ -	\$ 931,739.74	\$ -	\$ 626,828.54	\$ 12,724,305.46	\$ -

Project Annual Expenses

First Half 2012						
Second Half 2012					\$ -	
First Half 2013				\$ 82,262.17	\$ -	
Second Half 2013		\$ 980.00		\$ 50,676.07	\$ -	
First Half 2014		\$ 28,743.00		\$ 6,642.30	\$ -	
Second Half 2014		\$ 46,690.62		\$ 74,054.70	\$ -	
First Half 2015		\$ 5,858.72		\$ -	\$ -	
Second Half 2015		\$ 815,683.00		\$ 26,911.24	\$ -	
First Half 2016		\$ 33,784.40		\$ 27,210.41	\$ 11,105.00	
Second Half 2016					\$ 121,481.22	
First Half 2017					\$ 83,940.36	
Second Half 2017					\$ 10,268.18	
First Half 2018					\$ 247,870.62	
Second Half 2018				\$ 157,004.53	\$ 212,479.83	
First Half 2019				\$ 10,175.48	\$ 56,860.59	
Second Half 2019					\$ 235,360.91	
First Half 2020				\$ 6,000.00	\$ 85,555.02	
Second Half 2020					\$ 143,307.30	
First Half 2021				\$ -	\$ -	
Second Half 2021				\$ -	\$ 16,123.52	
First Half 2022				\$ -	\$ 6,615.06	
Second Half 2022				\$ -	\$ 3,886,885.47	
First Half 2023				\$ -	\$ 3,715,891.65	
Second Half 2023				\$ -	\$ 1,703,004.22	
First Half 2024				\$ -	\$ 462,515.44	
Second Half 2024				\$ -	\$ 1,002,285.95	
Total Expenses	\$ -	\$ 931,739.74	\$ -	\$ 440,936.90	\$ 12,001,550.34	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ -	\$ -	\$ 185,891.64	\$ 722,755.12	\$ -
Project Balance	\$ -	\$ -	\$ -	\$ 185,891.64	\$ 722,755.12	\$ -
Project Status	Future	Complete	Future	On Going	On Going	Future

CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
April 1, 2024 TO September 30, 2024

	***** 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	1,294,044.60	753,948.21	2,042,470.20	6,584.23	4,097,047.24
Revenues:					
Impact Fees	244,305.76	72,736.78	124,690.00	0.00	441,732.54
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	432.79	136.03	430.19	0.05	999.06
Investments Income	36,964.82	21,240.79	56,629.77	180.81	115,016.19
Expenses:					
Development Incentive Fund	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
Contingency	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00
RightOfWay/Easements	0.00	0.00	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	<u>281,703.37</u>	<u>94,113.60</u>	<u>181,749.96</u>	<u>180.86</u>	<u>557,747.79</u>
Ending Unallocated Impact Fee Balance	1,575,747.97	848,061.81	2,224,220.16	6,765.09	4,654,795.03