

TO: Capital Improvements Advisory Committee

FROM: Mark Schnur, Planner IV and CIP Coordinator

Date: May 2, 2012

SUBJECT: May 2012 Update

The purpose of this letter is to provide an overview of SAWS impact fee eligible Capital Improvement Projects.

The San Antonio City Council approved the San Antonio Water System’s Land Use Assumptions Plan, Capital Improvements Plan, and Maximum Impact Fees on May 19, 2011. The new fees went into effect on May 31, 2011. The table below shows a summary of impact fees collected, committed, and spent from 2006 through March 31, 2012.

Category	Collected	Committed	Spent	Total Commitments
Flow	\$33,089,467	\$25,645,585	\$25,267,104	\$30,265,371
System Development	24,569,300	51,701,456	44,998,032	58,643,401
Collection	31,975,019	38,157,432	22,634,770	127,786,516
Treatment	27,183,914	58,559,072	52,653,532	77,292,843
Water Supply	44,283,448	7,689,531	8,863,217	26,664,018
TOTAL	\$161,101,148	\$181,753,077	\$154,416,655	\$320,652,149

SAWS has continued to execute its Capital Improvement Program and fully commit the Water Delivery and Wastewater budget. SAWS also has two major Water Supply projects underway to diversify our water supplies. The Regional Carrizo project is under construction and the Brackish Groundwater Desalination project will start construction in 2012. The 2012 CIP was approved by City Council in December 2011 for \$215,479,296.

There were 48 Water Delivery projects in the 2006 study. Of those projects, 28 are completed or under construction, 3 are in design, 9 have not started construction, and 8 were modified or no longer required in the 2011 update. There were 33 projects added in the 2011 update.

Of the 86 Wastewater Collection projects that were in the 2006 study, 27 are completed or in construction, 20 were modified or no longer required, 12 are in design, and 27 have not started design or construction. There were 50 projects added in the 2011 update. All six segments of the Southwest Bexar Sewer Pipeline are under construction.

There were 4 Water supply projects in the 2006 study. Of those projects, the Western Canyon and Local Carrizo projects are complete, Regional Carrizo is under construction, and Edwards Water acquisitions is ongoing. During the 2006 through August 2011 period, SAWS committed \$159,464,961 for Edwards acquisitions from non-impact fee

sources. The Desalination project is in design, and the Integration Pipeline was added in the 2011 update.

The table below summarizes the project status by core business for impact fee eligible projects.

Project Status	WD	WW	WS
Projects completed or under construction	28	24	4
Projects no longer required	8	20	0
In both Impact Fee Studies	12	42	3
Projects added in this round that were not in the last round	33	50	2
Projects beyond the study period	0	3	0

Please feel free to contact SAWS staff at any time for information on CIP projects.