

**TO:** Capital Improvements Advisory Committee  
**FROM:** Mark Schnur, Planner IV and CIP Coordinator  
**DATE:** December 9, 2015  
**SUBJECT:** December 2015 Update

The purpose of this letter is to provide a summary of SAWS and DSP impact fee eligible Capital Improvement Projects (CIP).

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 27, 2014. The revised fees went into effect on June 9, 2014. The Water Supply impact fee was set at \$1,590 and increased to \$2,796 on June 1, 2015. The following table shows a summary of SAWS impact fees collected, committed, spent, and total dollars committed from all sources from January 2015 through October 31, 2015. The District Special Project impact fees are included in this table.

| 2015               | Collected         | IF Commitments   | Total Commitments |
|--------------------|-------------------|------------------|-------------------|
| Flow               | 10,445,414        | 50,272           | 50,272            |
| System Development | 7,615,457         | 393,703          | 2,243,563         |
| Collection         | 13,658,172        | 388,828          | 10,549,928        |
| Treatment          | 7,090,135         |                  | 356,502           |
| Water Supply       | 16,010,793        | 8,951,245        | 3,570,489         |
| <b>Total</b>       | <b>54,819,972</b> | <b>9,784,048</b> | <b>16,770,755</b> |

Since 1993, SAWS has collected \$492,922,956, budgeted \$342,359,835, leaving \$150,563,121 uncommitted as of October 31, 2015. The approved impact fees are meant to reimburse SAWS for costs associated with existing excess capacity and help fund infrastructure required to create new capacity. Beginning in 2015, in accordance with state law, SAWS has elected to “recoup” impact fees associated with the reimbursement for existing excess capacity and use those impact fees to fund capital projects not directly associated with providing additional capacity. These recouped impact fees thereby serve as a tool to minimize rate increases. Through October 2015 SAWS has recouped \$8.5 million in impact fees to fund water delivery CIP and \$17.7 million to fund wastewater CIP. SAWS is programmed to spend a total of \$31.6 million in recouped impact fees for 2015 CIP jobs and \$40 million for 2016 CIP jobs.

The attached table shows the impact fee eligible projects with commitments or charges in 2015, with funds from all sources committed and spent on those projects.

SAWS has several major Water Supply projects underway to diversify our water supplies and accommodate future growth of the system. The Brackish Groundwater Desalination plant is under construction and is on track to deliver 13,440 acre-feet of new water supplies by October 2016. The Water Resources Integration Pipeline is under construction. SAWS

Board of Trustees recently approved an agreement with Abengoa Vista Ridge LLC to provide up to 50,000 acre-feet of water per year beginning in 2019, and planning is under way to integrate that water into SAWS' system. The Expanded Carrizo well drilling and well field collection contracts were planned for 2015, however those funds will be used for the Medina/Somerset Interconnection and Phase Two of the Water Resources Integration Pipeline. The Expanded Carrizo well drilling and wellfield collection construction is still part of the Water Management Plan (WMP), however the timing of the project has been moved outside of the 2020 timeframe. The delivery date will be established in the new WMP.

SAWS will update the impact fees again for the 2019-2028 timeframe, unless there is a need to update them sooner.

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

| Flow                           | Commitments   |
|--------------------------------|---------------|
| Afton Oaks Water Main Oversize | 50,272        |
| <b>Total</b>                   | <b>50,272</b> |

| System Development             | Commitments      |
|--------------------------------|------------------|
| Evans Rd 16&24 OS (Judson ISD) | 2,000,825        |
| McCoy Subdivision Unit 1       | 16,359           |
| Naco PS Improvemnts PH8        | 226,213          |
| Southeast Tank and Pump Stn    | 167              |
| <b>Total</b>                   | <b>2,243,563</b> |

| Collection                     | Commitments       |
|--------------------------------|-------------------|
| C-33 Brdwy Corridor: Carnahan  | 111,189           |
| W31:IH10 Boerne Stg-Old Frdrck | 125,111           |
| W-6:Western Wtrshd SwrRlfln-P1 | 68,307            |
| WWRL - Upper Segment           | 146,541           |
| Cibolo Crk Swrshd Flw Divrsn   | 8,449,448         |
| W_2_Hbnr Crk _Eckhrt_Shdw Mist | 2,398             |
| C13 BrdwyCrdr-Jsphn to S Alamo | 373,112           |
| W-6:WstrnWtrshdSwrRlfln-Proj1  | 1,505             |
| Sawyer Meadows SWR Oversize    | 28,418            |
| W-6 WstrnWtrshdSwrRlfln:Proj 4 | 219               |
| W-2 Huebner Creek: Eckhert     | 1,075,700         |
| SWISD Swr Mn Ext Oversize      | 167,151           |
| Carmona Hills Sub 2B           | 829               |
| <b>Total</b>                   | <b>10,549,928</b> |

| Treatment                      | Commitments       |
|--------------------------------|-------------------|
| Dos Rios Re-rating Ph1 (Prelm) | 356,502           |
| <b>Total</b>                   | <b>356,502.40</b> |

| Water Supply               | Commitments      |
|----------------------------|------------------|
| RCP-Land/Easements         | 0                |
| Integration Pipeline Seg 1 | 2,848            |
| Integration Pipeline Seg 2 | 157,013          |
| Integration Pipeline Seg 3 | 3,401,405        |
| WRIP Old Pearsall PS Ph1   | 5,113            |
| WRIP Twin Oaks West PS Ph1 | 3,157            |
| WRIP Pipeline Segment 1A   | 953              |
| <b>Total</b>               | <b>3,570,489</b> |

**Grand Total** **16,770,755**