

TO: Capital Improvements Advisory Committee

FROM: Mark Schnur, Planner IV and CIP Coordinator

DATE: November 7, 2012

SUBJECT: November 2012 Update

The purpose of this letter is to provide a summary of SAWS and DSP 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. Table 1 shows a summary of SAWS impact fees collected, committed, spent, and total dollars committed from all sources from January 2011 through September 30, 2012.

Table 1	2006 - 2010	2011 - 9/30/2012			
	Collected Total	Collected	Commitments	Spent	Total Commitments
Flow	\$30,315,410	\$10,957,425			\$2,581,947
System Development	23,678,343	7,274,046	10,521,396	9,544,335	11,542,389
Collection	32,685,500	9,475,942	12,557,144	3,449,303	70,956,198
Treatment	26,564,807	7,372,699	12,163,443	9,431,576	18,513,710
Water Supply	42,250,379	13,407,577	36,109,917	178,543	83,209,408
Total	\$155,494,439	\$48,487,689	\$71,351,901	\$22,603,756	\$186,803,653

Table 2 shows the uncommitted and unbudgeted impact fees available as of December 31, 2010.

Flow + System Development	\$7,222,786
Collection	30,005,070
Treatment	20,793,643
Water Supply	23,561,414
Total	\$81,582,913

Table 3 shows the impact fee eligible projects that are summarized in Table 1, with impact fee dollars committed and spent on those projects.

Table 3. Impact fee detail of projects summarized in Table 1.

Category	Project	Commitment	Spent
Flow	Micron 48 inch Water Main Extension to Anderson Tank	\$0	\$0
	Anderson Tract 16-Inch Oversiz	0	0
	Flow Total	\$0	\$0
System Development	Anderson Pump Station Improvements	\$10,521,396	\$9,544,335
	System Development Total	\$10,521,396	\$9,544,335
Collection	C-33 Brdwy Corridor: Carnahan to E. Mulberry	\$300,640	\$15,967
	W-6: WWRL Lower Segment	100,774	2,754

	C-5: Culebra & Castroville to Laredo	588,719	497,354
	MRSO - Segment 4	2,882,769	1,076,385
	MRSO - Segment 5	2,359,341	1,669,239
	Masterson Rd. 36 in. Oversize Sewer Main	78,345	78,345
	W-2 Huebner Creek: Eckhart to Shadow Mist	109,259	109,259
	MRSO Segment 3	6,137,297	
	Collection Total	\$12,557,144	\$3,449,303
Treatment	Dos Rios Re-rating Phase 1	\$12,163,443	\$9,431,576
	Treatment Total	\$12,163,443	\$9,431,576
Water Supply	Regional Carrizo - Well Drilling & Collection	\$177,866	\$177,866
	Regional Carrizo: SSLGC - Naco Pipeline	21,765,525	458
	Regional Carrizo Buckhorn – SSLGC WTP Pipeline	14,166,526	218
	Water Supply Total	\$36,109,917	\$178,543
Grand Total		\$71,351,901	\$22,603,756

SAWS 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. From January 2011 through September 2012, SAWS spent \$7,816,489 on Edwards water acquisitions from non-impact fee sources. The Desalination project pre-construction Services contract will be awarded in December 2012, and the construction contract will be awarded in 2013. The Integration Pipeline was added in the 2011 update, and construction will start in 2014.

District Special Project impact fees collected, committed, and spent are shown in Table 4.

Table 4. DSP Impact Fees.	Collected	Committed	Spent
January 1, 2010 thru March 31, 2012			
Impact Fees	\$6,066,272	\$12,222,172	\$11,198,707
Water Development Fees	2,613,836		
April 1, 2012 thru September 30, 2012			
Impact Fees	1,007,908		
Water Development Fees	759,810		
Totals	\$10,447,827	\$12,222,172	\$11,198,707

A review of the list of DSP projects used to prepare for the May 2012 meeting reveals that there is no change in the committed and spent amounts reported at that time. These projects were all completed and closed at that time. The DSP CIP projects since that time have all been integration or rehabilitation projects, and have not contributed to growth of the system.

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