

TO: Capital Improvements Advisory Committee
FROM: Mark Schnur, Planner IV and CIP Coordinator
DATE: May 1, 2013
SUBJECT: May 2013 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. The following table shows a summary of SAWS impact fees collected, committed, spent, and total dollars committed from all sources from January 2011 through March 31, 2013.

Category	2006 - 2010	2011 - 3/31/2013			Total Commitments
	Balance	Collected	IF Commitments	Spent	
Flow	\$5,000,612	\$14,760,824		\$251	\$4,221,279
System Development	-17,279,102	9,805,559	10,521,396	10,465,304	13,306,598
Collection	10,990,296	14,143,084	12,559,898	10,417,602	84,569,161
Treatment	-20,342,000	10,304,200	12,163,443	11,027,400	19,722,957
Water Supply	34,609,247	18,015,625	36,109,917	8,775,987	72,608,384
Total	\$12,979,053	\$67,029,291	\$71,354,654	\$40,686,544	\$194,428,379

The attached table shows the impact fee eligible projects that are summarized above, with impact fee dollars committed and spent on those projects. The list only includes projects that were funded, in whole or in part, with impact fees. Several projects were omitted from the list that were eligible for impact fee funding, but were paid from other sources. Future updates will include all projects that are eligible for impact fee funding.

SAWS has three major Water Supply projects underway to diversify our water supplies and accommodate future growth of the system. The Regional Carrizo project is under construction and the Brackish Groundwater Desalination project started drilling wells in 2012. The Desalination project pre-construction Services contract was 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. From January 2011 through March 2013 SAWS spent \$9,574,138 on Edwards Aquifer water acquisitions from non-impact fee sources.

District Special Project impact fees collected, committed, and spent are shown in the following table.

	Collected	Committed	Spent
Impact Fees	\$ 7,679,574	\$ 12,222,172	\$ 11,198,707
Water Development Fees	\$ 4,060,837		
Total	\$ 11,740,411	\$ 12,222,172	\$ 11,198,707

There has been no change in the committed and spent amounts since May 2012. The DSP CIP projects constructed since that time have all been integration or rehabilitation projects, and have not contributed to growth of the system.

SAWS contracted with Red Oak Consulting, a division of Malcolm Pirnie, to conduct the next update of the impact fees for SAWS and the District Special Project. This update will integrate the impact fees for the two systems.

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

Flow	Commitments	Spent
Oversize Sonoma Verde 24 in. Approach Main	32,587	32,587
Borgfeld: Kinder to Timberline	3,284,452	2,963,108
Cielo Vista 24 in. Oversize	72,091	72,091
Hidden Springs Water Project	832,148	621,472
Total	\$ 4,221,279	\$ 3,689,258
System Development		
General McMullen Tank	47,127	47,127
Naco PS Improvemnts and Tank	2,642,850	801,834
Anderson Pump Station Improvements	10,609,089	10,593,666
Culebra Tank & Pump Station	7,532	3,766
Total	\$ 13,306,598	\$ 11,446,394
Collection		
Medina River Sewer Outfall (MRSO) Easements	3,269,478	3,461,061
C-33 Broadway Corridor: Carnahan	12,037,708	3,074,868
Western Watershed Sewer Line Upper Segment	445,245	14,817
Western Watershed Sewer Line Lower Segment	55,872	95,686
C-5 Culebra & Castroville to Laredo	1,765,697	696,002
C-13 Broadway Corridor: Josephine to S. Alamo	3,757,039	1,914,331
MRSO - Segment 4	17,873,868	7,659,615
MRSO - Segment 5	15,312,212	10,700,146
W-6: Western Watershed Sewer Line Lower Segment	10,195,302	40,027
W-6: Western Watershed Sewer Line Project 1	53,393	1,985
Western Extension B	26,225	24,993
Far West Sewer Relief Main (FW-01)	1,840,023	1,821,519
Masterson Rd. 36 in. Oversize	123,013	123,013
W-2 Heubner Creek : Eckhart to Shadow Mist	882,878	633,715
W-1 Leon Crk: Hwy 151 to Hwy 90	12,054	-
MRSO Segment 3	16,919,154	15,143,928
Total	\$ 84,569,161	\$ 45,405,705
Treatment		
Dos Rios & Leon Creek Tertiary Filters	1,477,980	846,318
Dos Rios Re-rating Phase 1	17,236,346	11,027,400
Dos Rios Digesters Mixing & System Enhancements-Phase 2	1,008,630	753,613
Total	\$ 19,722,957	\$ 12,627,330
Water Supply		
Regional Carrizo-Well Drilling & Collection	30,050,150	8,977,162
Brackish Groundwater Test Wells	1,581,823	385,463
Regional Carrizo: SSLGC - Naco Pipeline	21,829,696	4,844,244
Integration: Land Acquisition	4,707,617	827,799
Regional Carrizo Buckhorn-SSLGC WTP Pipeline	14,439,099	8,595,452
Total	\$ 72,608,384	\$ 23,630,121
Grand Total	\$ 194,428,379	\$ 96,798,807