

## FY COMPARISON IMPACT FEES COLLECTED

Fiscal Year	AVG # of LUE's	Fee Amount Collected	AVG # of LUE's/ month	AVG Fee Amount Collected/month	NOTES:
FY 17/18	70	\$530,600.00	6	\$44,216.67	
FY 18/19	439	\$3,325,421.79	37	\$277,118.48	FY 18/19 had a high total amount collected due to Big Sky paying Impact Fees for initial LUEs upon final plat.
FY 19/20	104	\$762,688.94	9	\$65,693.33	
<b>Projected for FY 20/21</b>					
	<b>Projected # of LUE's</b>	<b>Projected Fee Amount</b>	<b>AVG # of LUE's/ month</b>	<b>AVG Fee Amount Collected/month</b>	
FY 20/21	32	\$242,560.00	3	\$20,213.33	FY 20/21 had incorrect projections and did not allocate for Caliterra projected connections. Originally only allocated impact fees for The Retreat and Founder's Ridge as they were completing development. Expected to Collect an additional 50 Impact Fees based on about 10 homes per month submitting for permits that are on our City's System.
FY 20/21 YTD	111	\$832,507.71	16	\$120,197.14	
<b>EXPECTED TO COLLECT</b>	161	\$1,211,507.71	13	\$101,698.33	
<b>Projected for FY 21/22</b>					
	<b>Projected # of LUE's</b>	<b>Projected Fee Amount</b>	<b>AVG # of LUE's/ month</b>	<b>AVG Fee Amount Collected/month</b>	
FY 21/22	304	\$2,079,320.00	25	\$99,015.24	FY 21/22 projections based on: - 50 LUE's for Big Sky. - 104 LUE's for 104 platted lots in Calliterra in FY 22. - 150 of Stage 1 LUE's to Heritage - expected to plat 300 lots in FY 22. - Heritage Stage 1 LUE's have impact fee of \$6,080 as deposits have already been paid for 150 LUE's. - Not allocating for Double L LUE's for FY 22.

## WW REVENUE PROJECTIONS

PREVIOUS FY PROJECTIONS AND COLLECTIONS											
	FY 2019 BUDGET	FY 2019 ACTUAL	DIFFERENCE	FY 2020 BUDGET	FY 2020 ACTUAL	DIFFERENCE	FY 2021 BUDGET	FY 2021 YTD	DIFFERENCE	Expected to Collect	DIFFERENCE from BUDGET
<b>Overuse Fees</b>	\$ 22,000.00	\$ 21,091.84	\$ (908.16)	\$ 20,000.00	\$ 54,325.27	\$ 34,325.27	\$ 66,068.31	\$ 36,437.51	\$ (29,630.80)	\$ 92,500.26	\$ 26,431.95
<b>Transfer Fees</b>	\$ 3,000.00	\$ 960.00	\$ (2,040.00)	\$ 1,000.00	\$ 7,038.92	\$ 6,038.92	\$ 3,500.00	\$ 4,770.00	\$ 1,270.00	\$ 8,970.00	\$ 5,470.00
<b>Wastewater Fees</b>	\$ 921,290.40	\$ 605,229.36	\$ (316,061.04)	\$ 807,877.16	\$ 780,471.81	\$ (27,405.35)	\$ 794,112.60	\$ 507,201.37	\$ (286,911.23)	\$ 900,990.97	\$ 106,878.37
<b>Late Fees</b>	\$ 6,500.00	\$ 3,749.01	\$ (2,750.99)	\$ 3,000.00	\$ 10,536.75	\$ 7,536.75	\$ 4,000.00	\$ 6,805.25	\$ 2,805.25	\$ 9,800.00	\$ 5,800.00
<b>Delayed Connections</b>	\$ 136,800.00	\$ 178,983.00	\$ 42,183.00	\$ 208,150.00	\$ 154,286.88	\$ (53,863.12)	\$ 159,200.00	\$ 39,650.00	\$ (119,550.00)	\$ 150,250.00	\$ (8,950.00)

**NOTES:**

Delayed Connections under budget due to varying factors like; outstanding payments from Twisted X, Heritage (billing error), and Courtyard by Marriot. If brought into good standing and payment continued correctly, the total amount projected to collect by the end of the current FY will still be under budget due to the remaining accounts connecting new homes faster than expected.

PROJECTIONS BASED ON WINTER AVERAGING 20-21			
	Monthly	Annually	NOTES:
<b>Overuse Fees</b>	\$11,212.55	\$134,550.60	Previous never collected as much due to an error in billing which has been fixed.
<b>Transfers Fees</b>	\$800.00	\$9,600.00	Curently averaging about \$840/month for transfer fees.
<b>Wastewater Fees</b>	\$78,757.92	\$945,095.04	
<b>Late Fees</b>	\$790.00	\$9,480.00	
<b>Delayed Connections</b>	\$13,154.00	\$157,850.00	

**Wastewater Utility Fund**

	FY20 Budget	FY20 Actual		FY21	YTD	Projected	FY22	
Administrative/Billing Expense	\$104,400.00	\$113,793.00		\$104,400.00	\$55,014.75	104,400.00	\$140,000.00	Additional Lift Station and CPI
<b>Operations and Maintenance</b>								
Routine operations	\$75,000.00	\$47,704.11		\$80,000.00	\$30,390.60	\$80,000.00	\$100,000.00	25%
Non Routine Operations	\$50,000.00	\$63,458.53		\$50,000.00	\$113,580.32	\$138,000.00	\$65,000.00	25%
System Maintenance & Repairs	\$20,000.00	\$14,064.56		\$20,000.00	\$99.20		\$25,000.00	25%
Chlorinator Maintenance	\$2,500.00	\$2,546.27		\$2,500.00	\$0.00		\$2,500.00	
Chlorinator Alarm	\$1,000.00	\$0.00		\$1,000.00	\$0.00		\$1,000.00	
Odor Control	\$15,000.00	\$6,026.82		\$12,500.00	\$10,231.80	\$12,500.00	\$16,500.00	Additional Lift Station and Flows
Meter Calibrations	\$700.00	\$0.00		\$700.00	\$0.00	\$700.00	\$2,100.00	Additional Meters
Lift Station Cleaning	\$4,000.00	\$4,731.73		\$9,000.00	\$2,640.00	\$9,000.00	\$12,600.00	Additional Lift Station and Flows
Jet Cleaning Collection Lines	\$10,000.00	\$20,173.46	North 40	\$15,000.00	\$0.00	\$15,000.00	\$19,000.00	25%
Drip Field Lawn Maintenance	\$10,000.00	\$10,878.86		\$10,000.00	\$3,250.00	\$10,000.00	\$10,000.00	
Drip Field Repairs	\$20,000.00	\$6,049.99		\$20,000.00	\$6,561.10	\$15,000.00	\$15,000.00	
Lift Station Repairs	\$15,000.00	\$32,583.20		\$20,000.00	\$20,884.19	\$40,000.00	\$28,000.00	Additional Lift Station and Flows
WWTP Repairs/ Pump Repairs	\$30,000.00	\$23,600.80		\$32,500.00	\$29,894.69	\$51,248.04	\$41,000.00	25%
Chemicals	\$8,000.00	\$6,891.59		\$8,000.00	\$2,404.65	\$8,000.00	\$9,600.00	25%
Electricity	\$45,000.00	\$42,974.86		\$45,000.00	\$31,129.58	\$62,259.16	\$73,500.00	Additional Lift Station and Flows
Laboratory Testing	\$25,000.00	\$48,857.23	Carollo	\$25,000.00	\$10,785.69	\$25,000.00	\$25,000.00	
Sludge Hauling	\$80,000.00	\$80,427.50		\$80,000.00	\$32,300.00	\$80,000.00	\$80,000.00	
Phone	\$3,000.00	\$6,217.76		\$3,000.00	\$1,625.43	\$3,500.00	\$4,100.00	Additional Lift Station and SCADA
Supplies	\$3,000.00	\$11,012.68	?	\$6,000.00	\$592.01	\$6,000.00	\$7,500.00	25%
Equipment	\$17,000.00	\$0.00	?	\$4,000.00	\$623.78	\$4,000.00	\$105,000.00	Backhoe and PM
Other Expense							\$50,000.00	Drip Controller
Wastewater Flow Measurement	\$9,000.00	\$7,080.00		\$9,000.00	\$2,950.00	\$9,000.00	\$9,000.00	
Pump and Haul								
Road Reconstruction	\$20,000.00	\$1,806.27		\$10,000.00			\$10,000.00	
<b>Fleet</b>								
PW Coordinator Truck							\$45,000.00	
Diesel Tank							\$1,400.00	
Fuel							\$3,200.00	
Preventative Maintenance							\$600.00	

**Estimated Wastewater Engineering Related Budget Items for 2022**  
**October 1, 2021 - September 31, 2022**  
**City of Dripping Springs**

<b>CMA Job #</b>	<b>Item</b>	<b>Estimated Cost</b>
1431-001	Miscellaneous Construction Phase Services	\$ 5,000
1431-001	Miscellaneous Wastewater Planning Consulting	\$ 15,000
1691-001	Founder's Ridge Construction Phase Services	\$ 2,000
1697-001	Arrowhead Plan Review and Construction Phase Services	\$ 30,000
1699-001	Westwood/Scenic Greens PID WWTP and Plan Review and Planning	\$ 10,000
1732-001	TLAP Amendment Application No. 2	\$ 30,000
1734-001	Heritage PID Plan Review and Construction Phase Services	\$ 40,000
1743-001	Double L Ranch Planning	\$ 30,000
1842-001	Cannon Tract	\$ 15,000
1873-001	Howard Ranch Treated Effluent Fill Station Design and Construction Phase Services	\$ 30,000
1881-001	2nd Amendment to CIP	\$ 12,500
1900-001	Driftwood Ranch 522 Plan Review and Construction Phase Services	\$ 45,000
1913-001	Big Sky - Plan Review and Construction Phase Services	\$ 50,000
1917-001	Driftwood Creek Plan Review and Construction Phase Services	\$ 45,000
1923-001	TWDB South Regional WW System Expansion Project Management	\$ 30,000
1930-002	Caliterra Plan Review and Construction Phase Services	\$ 35,000
1950-001	TWDB West Interceptor, South Collector, LS and FM and TE Line	\$ 215,000
1951-001	TWDB East Interceptor	\$ 300,000
1952-001	TWDB Effluent Holding Pond	\$ 150,000
1953-001	TWDB WWTP Design Assistance (Influent LS and Reclaimed Water Pump Station)	\$ 15,000
1971-001	Wastewater Planning (SewerCAD)	\$ 15,000
1982-001	Water Planning	\$ 15,000
1989-001	RR 12/ FM 150 Utility Relocate (Reimbursed by Hays County)	\$ 60,000
	HDR	\$ 150,000
	Horizon	\$ 20,000
	Carollo	\$ 500,000
	SAM	\$ 50,000
	Terracon	\$ 40,000
	<b>Total 2022</b>	<b>\$ 1,954,500</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded

**Estimated Wastewater Capital Budget Items for 2022**  
**October 1, 2021 - September 31, 2022**  
**City of Dripping Springs**

<b>CMA Job #</b>	<b>Item</b>	<b>Estimated Cost</b>
	Howard Ranch Treated Effluent Fill Station Construction	\$ 125,000
	TWDB West Interceptor	\$ 2,000,000
	TWDB South Collector, LS and FM and TE Line	\$ 1,500,000
	TWDB East Interceptor	\$ 25,000
	TWDB Effluent Holding Pond	\$ 1,500,000
	TWDB WWTP	\$ 25,000
	<b>Total 2022</b>	<b>\$ 5,175,000</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded