



CAPITAL IMPROVEMENT
ADVISORY COMMITTEE (CIAC)
SEMIANNUAL REPORT

DS-24-072

December 3, 2024

Roles of CIAC

- Monitor and evaluate implementation of the Capital Improvement Plan;
- File Semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and
- Advise the City Council of the need to update or revise the land use assumptions, capital improvements plan, and impact fee.

Current Capital Improvements Plan

- ❑ The City's Water & Wastewater Master Plan provides a logical strategy for upgrading and expanding its water and wastewater systems to accommodate future growth, and for addressing existing system deficiencies.
- ❑ The City's current Water and Wastewater Impact Fee Capital Improvements Plan is based on the 2019 Water and Wastewater Master Plan.
- ❑ The City is developing the 2024 Water and Wastewater Master Plan which will become the basis of the next impact fee study.
- ❑ State law only allows cost recovery associated with eligible projects in a 10-year planning window from the time of the impact fee study.

Project Status

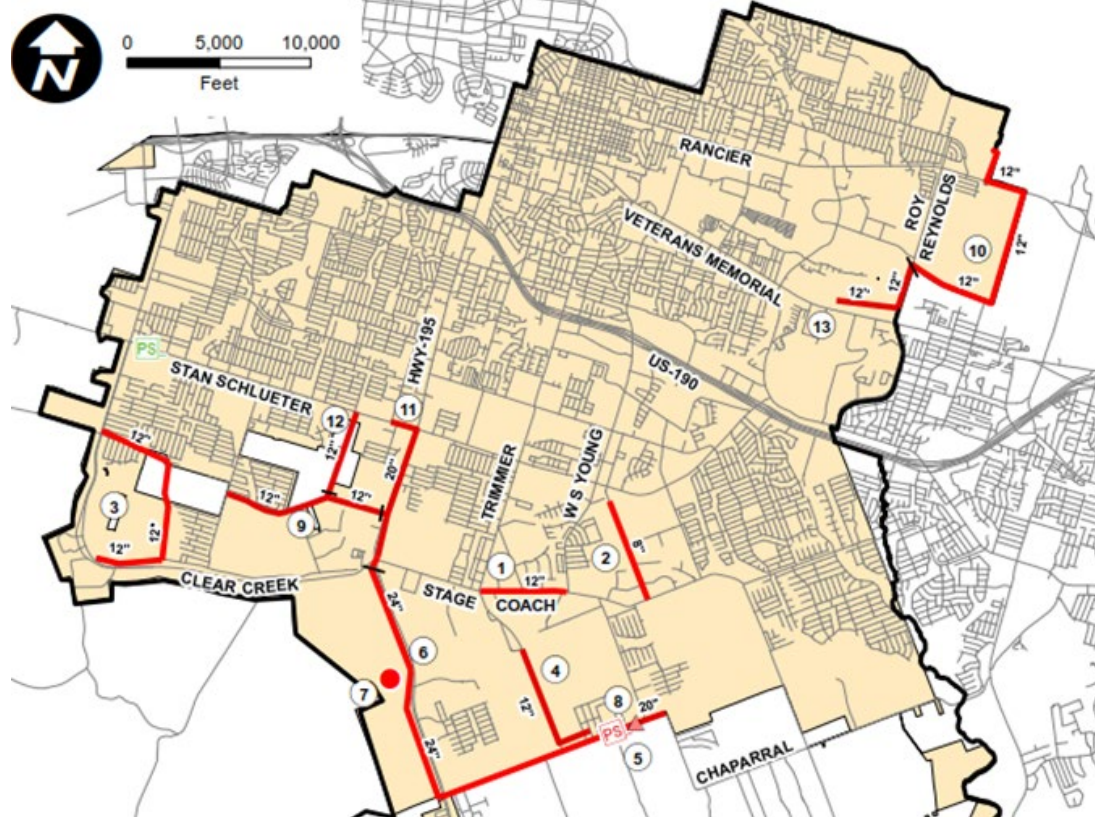
- ❑ Thirteen (13) water projects and twelve (12) wastewater projects with their impact fee studies are determined eligible for recoverable cost through impact fee over the 10-year planning window.
- ❑ The City's Water and Wastewater Impact Fee Capital Improvements Plan recoverable cost's total \$19,486,810 for water and \$7,001,703 for wastewater.

Project Status

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- ❑ After debt service costs are added and the 50% reduction calculation is complete, \$11,984,388 (water) and \$4,306,049 (wastewater) are recoverable through impact fees serving the 10-year system needs.

Proposed Water Capital Improvement Projects

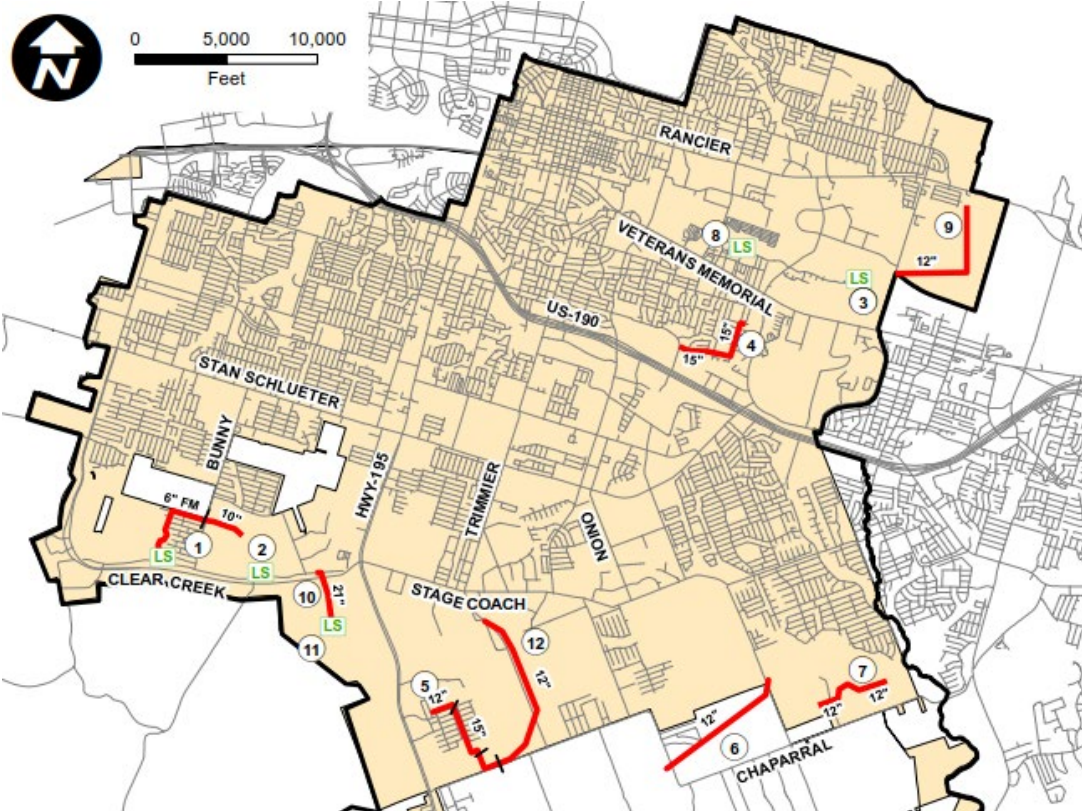


Water Projects

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Project No.	Project Name	Total Project Cost	Eligible Cost	Status
1	12" Stagecoach Rd WL	\$752,640	\$421,479	Completed
2	8" Onion Rd WL	\$687,263	\$529,193	Completed
3	12" Mohawk Dr/Clear Creek Rd WL	\$253,009	\$253,009	Completed
4	12" Trimmer Rd WL	\$689,615	\$517,212	Completed
5	Chaparral EST	\$5,704,500	\$5,704,500	Completed
6	24" HWY-195 WL	\$8,545,000	\$3,161,650	Design 75% complete
7	HWY-195 GST	\$2,415,000	\$2,415,000	Design 70% complete
8	Chaparral Pump Station	\$5,244,000	\$2,307,360	Construction 30% Complete
9	12" Mohawk Rd WL	\$1,808,400	\$669,108	East end part of COA
10	12" E Rancier Ave Line	\$2,484,000	\$1,341,360	No activity
11	20" HWY-195 WL	\$2,905,400	\$1,074,998	No activity
12	12" WL Mohawk Rd to Stan Schlueter	\$973,900	\$360,343	No activity
13	12" N Roy Reynolds Dr WL	\$1,311,600	\$708,264	No activity
	Water Impact Fee Study	\$23,334	\$23,334	Completed
Total		\$33,797,660	\$19,486,810	

Proposed Wastewater Capital Improvement Projects



Wastewater Projects

Project No.	Project Name	Total Project Cost	Eligible Cost	Status
1	LS #23 Expansion	\$1,118,804	\$783,163	Completed
2	LS #22 Expansion	\$350,000	\$178,500	No Activity
3	LS #8 Expansion	\$1,596,680	\$846,241	No Activity
4	15" WW Main Replace in Long Branch Basin	\$1,668,500	\$317,015	No Activity
5	12"/15" WW Main Replace by LS 24	\$1,959,200	\$470,208	No Activity
6	12" WW Main in Trimmier Crk. Basin	\$1,620,700	\$891,385	Completed
7	12" WW Main near Money Pit Rd	\$850,100	\$467,555	Completed
8	LS #6 Expansion	\$1,500,000	\$450,000	Design 95% Complete
9	12" WW Main in Long Branch Basin	\$1,640,600	\$902,330	No Activity
10	18"/21" WW Main Replace in Trim. Crk.	\$1,546,100	\$262,387	No Activity
11	LS #20 Expansion	\$350,000	\$270,000	No Activity
12	12-inch WW Main along Trimmier Rd.	\$2,065,700	\$1,136,135	Const. 90% Complete
	Wastewater Impact Fee Study	\$23,334	\$23,334	Completed
Total		\$16,289,718	\$7,001,703	

Impact Fee Collections

Month/Year		Fund 389	Fund 390	Total	Cumulative
		Water	Wastewater		Total
FY 2024:					
	Oct-23	\$61,533	\$ 22,154	\$ 83,687	
	Nov-23	34,830	12,540	47,370	\$ 131,057
	Dec-23	40,635	14,630	55,265	186,322
	Jan-24	53,803	16,447	70,250	256,572
	Feb-24	65,016	23,408	88,424	344,996
	Mar-24	116,868	41,240	158,108	503,104
	Apr-24	82,432	29,679	112,111	615,215
	May-24	152,884	48,346	201,230	816,445
	Jun-24	138,556	43,616	182,172	998,617
	Jul-24	74,699	26,478	101,177	1,099,794
	Aug-24	154,395	51,966	206,361	1,306,155
	Sep-24	45,279	16,302	61,581	1,367,736
		\$1,020,930	\$ 346,806	\$ 1,367,736	
Interest Income:		\$ 53,443,	\$ 0.00	\$ 53,443	
		\$ 1,074,373	\$ 346,806	\$ 1,421,179	

Impact Fee Fund Balance April 2021 - September 2024

Fund Balance April 2021 - September 2024

	Water: Fund 389	Wastewater: Fund 390
Total Collections	\$ 2,411,481	\$ 802,365
Total Expenses	\$ 441,000	\$ 1,392,571
Fund Balance	\$ 1,970,481	\$ (590,206)

Agenda Items for Next Meeting

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- Discuss Impact Fees
- Discuss Financing of Capital Projects
- Review Update to the Water and Sewer Master Plan