

**Impact Fee Semiannual Report
Active Roadway Improvement Plan
Project Summary Sheet**

Project Name		CIP Project Number	Map ID Number*		
Ridge Road (Creekside - US 380)		ST0227	1		
Project Description				Estimated Completion	
Construct 5,600 feet of four-lane roadway.				Feb-2012	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,055,147	\$ 550,812	\$ 2,535,908	\$ 94,492	\$ 1	\$ 5,236,360
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (179,016)	\$ -	\$ -	\$ -	\$ -	\$ (179,016)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,057,344
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					37.10%

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Project Name		CIP Project Number	Map ID Number*		
Virginia Parkway Lanes 5 & 6 (Ridge - Bellegrave)		ST1231	2		
Project Description				Estimated Completion	
Construct lanes 5 & 6 on Virginia Pkwy between Ridge and Bellegrave.				Apr-2016	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 400,000	\$ 1,121,124	\$ 878,876	\$ -	\$ -	\$ 2,400,000
					GRAND TOTAL
					\$ 2,400,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					16.67%

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Project Name		CIP Project Number	Map ID Number*		
Custer Road Local Funding (Stonebridge - US 380)		ST2056	3		
Project Description				Estimated Completion	
Construct 6 lane divided arterial, 3.41 miles.				Oct-2012	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 4,108,176	\$ 9,050,000	\$ 343,331	\$ -	\$ 13,501,507
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 250,000	\$ -	\$ -	\$ -	\$ (853,583)	\$ (603,583)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 12,897,924
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					1.94%

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Project Name		CIP Project Number	Map ID Number*		
FM 546 Replacement Design & ROW		ST2243	4		
Project Description				Estimated Completion	
Final engineering and ROW acquisition for a new alignment from SH 5 to east of Airport Drive.				Jan-2013	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 500,000	\$ -	\$ -	\$ 1,100,000	\$ 1,600,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 190,000	\$ 830,095	\$ 1,920,000	\$ -	\$ (2,295,095)	\$ 645,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 410,000	\$ -	\$ 4,095,000	\$ -	\$ -	\$ 4,505,000
					GRAND TOTAL
					\$ 6,750,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					8.89%

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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive - US 380 to Wilmeth		ST3019	5		
Project Description				Estimated Completion	
Construct 4 lanes (approximately 5,300 linear feet).				Jul-2012	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,699,190	\$ -	\$ 2,900,000	\$ 1,228,339	\$ -	\$ 5,827,529
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (99,047)	\$ -	\$ (71,519)	\$ -	\$ -	\$ (170,566)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,656,963
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					28.29%

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**Impact Fee Semiannual Report
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Project Name	CIP Project Number	Map ID Number*			
Stacy Road Lanes 5 & 6 (Ridge - SH 121)	ST3204	6			
Project Description		Estimated Completion			
Construct 4 lanes (approximately 5,300 linear feet).		Aug-2014			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,280,000	\$ -	\$ 360,000	\$ 1,640,000
					GRAND TOTAL
					\$ 1,720,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					3.49%

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**Impact Fee Semiannual Report
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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive Lanes 5 & 6 (SH 121 - McKinney Ranch)		ST3209	7		
Project Description				Estimated Completion	
Construct lanes 5 & 6 on Lake Forest Drive from SH 121 to McKinney Ranch Parkway.				Sep-2014	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,100,000
					GRAND TOTAL
					\$ 2,100,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					52.38%

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**Impact Fee Semiannual Report
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Project Name	CIP Project Number	Map ID Number*			
Hardin Blvd Lanes 5 & 6 (SH 121 - McKinney Ranch)	ST3211	8			
Project Description		Estimated Completion			
Construct lanes 5 & 6 on Hardin Blvd from SH 121 to McKinney Ranch Parkway. This widening will occur in the median of the existing roadway.		Sep-2015			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
					GRAND TOTAL
					\$ 1,200,000
					% of Project Funded by Impact Fees
					100.00%

*Map ID numbers are indicated on map

**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

***Grants may include cost-sharing participation from county, regional, state, or federal sources

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

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Project Name	CIP Project Number	Map ID Number*			
Roadway Impact Fee Update 2013	ST3233	N.A.			
Project Description		Estimated Completion			
Update Land Use Assumptions and Roadway Improvement Plan in accordance with state law, and evaluate fee structure.		Nov-2013			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 125,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					100.00%

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**Impact Fee Semiannual Report
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Project Name		CIP Project Number	Map ID Number*		
Silverado Trail at Rowlett Creek Bridge Participation		ST4217	9		
Project Description				Estimated Completion	
Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek. Developer will design and construct bridge.				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$ -	\$ -	\$ -	\$ 374,893	\$ 574,893
					GRAND TOTAL
					\$ 574,893
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					34.79%

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Project Name	CIP Project Number	Map ID Number*			
Roadway Impact Fee Update 2018	ST4231	N.A.			
Project Description		Estimated Completion			
Update the roadway impact fee study.		Nov-2013			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
					GRAND TOTAL
					\$ 150,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					100.00%

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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Extension (Wilmeth - Bloomdale)		ST6093	10		
Project Description				Estimated Completion	
Construct 2 lanes (approximately 5,500 linear feet).				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 686,171	\$ -	\$ -	\$ 165,289	\$ 851,460
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ (177,460)	\$ (177,460)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,275,000	\$ 3,175,000
					GRAND TOTAL
					\$ 3,849,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					0.00%

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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive - Boyd HS to US 380		ST6094	11		
Project Description				Estimated Completion	
Construct 2 lanes, including Wilson Creek Bridge.				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 400,000	\$ 1,270,635	\$ 1,735,885	\$ 65,253	\$ -	\$ 3,471,773
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,270,635	\$ -	\$ -	\$ -	\$ (1,270,635)	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,275,000	\$ 3,175,000
					GRAND TOTAL
					\$ 6,646,773
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					25.13%

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Project Name	CIP Project Number	Map ID Number*			
FM 546 Replacement - Preliminary Development	ST9107	4			
Project Description		Estimated Completion			
2 lanes - engineering and ROW from SH 5 to Airport Drive; 1.5 miles; TxDOT roadways take a long time (at least 7 years) to begin construction. This section of roadway needs to be designed as soon as possible to preserve the right-of-way needed for construction.		N.A.			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 740,000	\$ -	\$ 500,000	\$ -	\$ 10,000	\$ 1,250,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (156,375)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (166,375)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,083,625
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					53.86%

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Project Name	CIP Project Number	Map ID Number*			
Alma Road and Silverado Trail Completion	ST9114	12			
Project Description		Estimated Completion			
Alma (Stacy - Fire Station #8); Silverado (Alma - Alfalfa) Construct leave-out sections after/during private development of major sections.		Sep-2012			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 929,493	\$ 636,831	\$ 1,523,676	\$ -	\$ 410,000	\$ 3,500,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ (376,181)	\$ (376,181)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 3,123,819
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					% of Project Funded by Impact Fees
					29.76%

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**Impact Fee Semiannual Report
Active Water/Wastewater Capital Improvements Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*			
Independence Parkway 24 Inch Water Line	WA0210	1			
Project Description		Estimated Completion			
2,800 LF of 24" Water Main.		Jun-2015			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 45,000	\$ 1,755,000	\$ -	\$ -	\$ -	\$ 1,800,000
					GRAND TOTAL
					\$ 1,800,000
					% of Project Funded by Impact Fees
					2.50%

*Map ID numbers are indicated on map

**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

***Grants may include cost-sharing participation from county, regional, state, or federal sources

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

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Project Name	CIP Project Number	Map ID Number*			
McKinney Ranch LTD Water Main Participation	WA2253	2			
Project Description		Estimated Completion			
Reimbursement for oversized water line built by McKinney Ranch LTD (Per Chapter 380 Agreement).		NA			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (235,975)	\$ -	\$ -	\$ -	\$ -	\$ (235,975)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 414,025
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					% of Project Funded by Impact Fees
					100.00%

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Project Name	CIP Project Number	Map ID Number*			
Virginia Water Main From Ridge to Lake Forest	WA6017	3			
Project Description		Estimated Completion			
5,400 LF of 12" water main along Virginia from Ridge to Lake Forest.		N.A.			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
					GRAND TOTAL
					\$ 1,500,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					100.00%

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Project Name	CIP Project Number	Map ID Number*			
University Pump Station 10 MG Ground Storage Tank	WA6116	4			
Project Description		Estimated Completion			
Construct 10 MG ground storage tank at University Pump Station.		Oct-2014			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 570,000	\$ -	\$ -	\$ 570,000	\$ 1,140,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,785,000	\$ -	\$ -	\$ -	\$ 1,445,000	\$ 5,230,000
					GRAND TOTAL
					\$ 6,370,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					59.42%

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Project Name	CIP Project Number	Map ID Number*			
Hardin Boulevard Elevated Storage Tank	WA9117	5			
Project Description		Estimated Completion			
2 million gallon elevated storage tank located near the intersection of Hardin Blvd. and Virginia Pky. 1,300 LF of 24" water line and 340 LF of 16" water line.		Jan-2014			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ 1,577,000	\$ -	\$ -	\$ 4,179,955	\$ 6,006,950
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 6,006,950
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					4.16%

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Project Name	CIP Project Number	Map ID Number*			
Undesignated Oversize Participation - Sewer 2013	WW2220	NA			
Project Description		Estimated Completion			
Oversize participation with developers (city-wide).		NA			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 248,509	\$ -	\$ -	\$ -	\$ 51,491	\$ 300,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (248,509)	\$ -	\$ -	\$ -	\$ (51,491)	\$ (300,000)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ -
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					0.00%

As of 9/30/2013

**Impact Fee Semiannual Report
Active Water/Wastewater Capital Improvements Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*			
Oversize Participation Bloomdale (Tucker Hill)	WW8116	6			
Project Description		Estimated Completion			
Installation of 24' sewer line @ 10500'.		NA			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 51,491	\$ -	\$ -	\$ -	\$ -	\$ 51,491
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (51,491)	\$ 774,509	\$ -	\$ -	\$ (774,509)	\$ (51,491)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ -
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					0.00%

As of 9/30/2013