Semiannual Report
End of Year 17-18
Progress of the Capital Improvements Plan for
Roadway and Utility Impact Fees

January 2019



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A. Executive Summary

Chapter 395 of the Texas Local Government Code requires the Capital Improvements Advisory Committee to file a semiannual report twice per year. The purpose of the semiannual report is to document the progress of the capital improvements plan and any perceived inequities in implementing the plan or imposing the impact fee.

The semiannual report includes a summary of the total roadway and utility impact fees collected, transferred and available for capital improvements projects. It also lists ongoing capital improvements projects partially funded by impact fee revenue.

B. P & Z Commission Staff Report

PLANNING & ZONING COMMISSION MEETING 01-08-19 AGENDA ITEM #19-0001M

AGENDA ITEM

..Title

Conduct a Public Hearing to Consider/Discuss/Act on the Semiannual Report with Respect to the Progress of the Capital Improvements Plan for Roadway and Utility Impact Fees

..Summary

COUNCIL GOAL: Financially Sound Government

MEETING DATE: January 8, 2019

DEPARTMENT: Planning

CONTACT: Mitchell Corona, Planner I

Jennifer Arnold, AICP, Director of Planning

APPROVAL PROCESS: The recommendation of the Planning and Zoning Commission will be forwarded to the City Council on February 5, 2019.

STAFF RECOMMENDATION: Staff recommends filing of the semiannual report with respect to the progress of the Capital Improvements Plan for roadway and utility impact fees.

ITEM SUMMARY: Staff is presenting the 2017-2018 end of year semiannual report on the progress of the Capital Improvements Plan for roadway and utility impact fees as required by Chapter 395 of the Texas Local Government Code. Staff has established a schedule of presenting the semiannual report at the mid-point of the fiscal year as well as at the end of the fiscal year (the fiscal year being October to September). The 2017-2018 mid-fiscal year report was presented at the Planning and Zoning Commission meeting on May 22, 2018 and accepted by City Council on June 19, 2018.

The Planning and Zoning Commission has been appointed as the Capital Improvements Advisory Committee for the City of McKinney. Per state law, the committee serves in an advisory capacity and is established to:

- (1) Advise and assist the political subdivision in adopting land use assumptions;
- (2) Review the capital improvements plan and file written comments;
- (3) Monitor and evaluate implementation of the capital improvements plan;

- (4) <u>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 the impact fee is a subdivision and the plan or imposing the impact fee; and the impact fee is a subdivision and the plan or imposing the impact fee; and the plan or impact </u>
- (5) Advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan and impact fee.

Semiannual Report

The Capital Improvements Plan used for this semiannual report was adopted on November 19, 2013 as part of the 2012-2013 Impact Fee Update and was recently amended in February 2017 (Utility CIP only). The semiannual report is required to report the progress of the Capital Improvements Plan and report any perceived inequities in the implementation of the CIP. <u>The Planning & Zoning Commission meeting report from the public hearing, its attachments and meeting minutes will be filed by City Council as the semiannual report.</u>

The City of McKinney's semiannual report includes a summary of the total roadway and utility impact fee funds collected, transferred, and available for capital improvement projects. It also lists ongoing capital improvement projects partially funded by impact fee revenue.

Construction Costs and Consumer Price Index

As part of the semiannual report, Staff has included a review of regional construction costs and the national Consumer Price Index.

From October 2017 to October 2018, the Construction Cost Index in the Dallas area increased 0.9% as compared to the National Average, which increased 3.4% during the same period. (Source: Construction Cost Index at www.enr.com).

From October 2017 to October 2018, the Consumer Price Index (CPI) rose 2.5%. During the same period, the core CPI, which excludes volatile food and energy prices, rose 2.1% (Source: US Department of Labor, Bureau of Labor Statistics).

Staff feels that the impact fee schedule currently in place is commensurate with trends in construction costs and inflation rates.

ONE McKinney 2040 Comprehensive Plan Update

In July 2015, the City launched a major update the Comprehensive Plan, which is a policy document that establishes the City's future land use plan and master thoroughfare plan, among other items. The updated Comprehensive Plan was approved on October 2, 2018. Because the future land use plan and master thoroughfare plan play a significant role in determining impact fees, staff will begin a major update to the impact fee program in the coming months.

Roadway Impact Fees Fund Activity (FY17-18)

	Nua	uway iiiipaci	Fees Fund A	ctivity (i i i i	-10)	
_	Beginning LTD	YTD	YTD Project Transfers /	Balance (including interest)	Allocated to Future	Avail Fun
Zone	Balance	Revenues	Refunds	LTD	Projects	LT
Α	\$0	\$0	\$0	\$0	\$0	
В	\$0	\$0	\$0	\$0	\$0	
С	\$357,063	\$536,350	\$500,000	\$1,393,412	\$0	\$1,39
D	\$92,602	\$1,338,569	(\$400,000)	\$1,031,171	\$0	\$1,03
Ε	\$107,317	\$830,843	(\$700,000)	\$238,160	\$0	\$23
F	\$0	\$0	\$0	\$0	\$0	
G	\$1,001,682	\$257,988	(\$300,000)	\$959,670	\$0	\$98
Н	\$438,512	\$143,945	\$0	\$582,457	\$0	\$58
ı	\$3,279,348	\$2,421,629	\$21,046	\$5,722,023	\$0	\$5,72
J	\$1,145,133	\$103,795	\$21,552	\$1,270,480	\$0	\$1,27
K	\$89,658	\$181,785	(\$19,979)	\$251,465	\$0	\$25
L	\$1	\$0	\$0	\$1	\$0	
М	\$0	\$0	\$0	\$0	\$0	
AllocaAs of ConstiAs of	Live to Date (included funds may excelled funds may excelled Cotober 1, 2013, in ruction Fund. October 1, 2016, Report the City of McKington.	eed balance funds nterest earned on coadway Impact F	in cases where fut Roadway Impact ees collected and	ure fee revenue w Fee revenues is reimbursed as pa	deposited direct rt of the Chapte	y into the
		tility Impact Fees	Fees Fund Ad	ľ		
Impact Accou	Utility Impact Fee Beginnii Account LTD Balai		Transfers to Project Refunds \	ts/ Future	e Availa	
Wate	· · · · · ·		,	930)	\$0 \$7,760	,359
Wastew	ater \$2,199,	025 \$351,	091 (\$24,2	248)	\$0 \$2,525	,868
Tota		280 \$3,491,	126 (\$2,620,1	178)	\$0 \$10,286	,227
"Wate Munic	as of 9/30/2018 r and Wastewater F pal Utility District Year to Date (inclu		D" include fees coll	ected within the T	rinity Falls	

- Totals as of 9/30/2018
- YTD Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is deposited directly into the Street Construction Fund.
- As of October 1, 2016, Roadway Impact Fees collected and reimbursed as part of the Chapter 380 Agreement between the City of McKinney and McKinney Ranch, Ltd. (and as amended) are deposited directly into a payable account.

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/ Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$7,216,255	\$3,140,034	(\$2,595,930)	\$0	\$7,760,359
Wastewater	\$2,199,025	\$351,091	(\$24,248)	\$0	\$2,525,868
Total	\$9,415,280	\$3,491,126	(\$2,620,178)	\$0	\$10,286,227

- Totals as of 9/30/2018
- "Water and Wastewater Fees Collected YTD" include fees collected within the Trinity Falls Municipal Utility District
- YTD Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.

CIP PROJECT STATUS (FY 2017-2018)

The CIP Roadway and Utility Projects List is included as an attachment to this report and lists Capital Improvement Program roadway and utility projects for which impact fee funds have been allocated and/or spent during this fiscal year.

SUMMARY OF PREVIOUS FISCAL YEARS

Roadway Impact Fees Fund Activity (FY 16-17)

		Beginning		YTD Project		Allocated	Available
1		LTD	YTD	Transfers /	Balance	to Future	Funds
	Zone	Balance	Revenues	Refunds	LTD	Projects	LTD
	Α	\$0	\$0	\$0	\$0	\$0	\$0
	В	\$0	\$0	\$0	\$0	\$0	\$0
	С	\$710,481	\$733,482	(\$1,086,900)	\$357,063	\$0	\$357,063
- 1	D	\$174,852	\$105,250	(\$187,500)	\$92,602	\$0	\$92,602
	Ε	\$338,299	\$147,168	(\$378,150)	\$107,317	\$0	\$107,317
	F	\$0	\$0	\$0	\$0	\$0	\$0
	G	\$544,679	\$453,338	\$3,665	\$1,001,682	\$0	\$1,001,682
23	Н	\$484,907	\$485,890	(\$353,467)	\$617,330	\$0	\$617,330
-		\$1,587,774	\$1,735,254	\$1,920	\$3,324,948	\$0	\$3,324,948
	J	\$1,943	\$924,935	\$218,255	\$1,145,133	\$0	\$1,145,133
20	K	\$1,071,414	\$205,537	(\$1,187,292)	\$89,658	\$0	\$89,658
	L	\$1	\$0	\$0	\$1	\$0	\$1
- 2	M	\$0	\$0	\$0	\$0	\$0	\$0
-[TOTAL	\$4,914,349	\$4,790,854	(\$2,969,469)	\$6,735,734	\$0	\$6,735,734

Utility Impact Fees Fund Activity (FY 16-17)

Utility Impact Fee Account		Fees Collected YTD	Transfers out to Projects/ Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,691,145	\$3,189,177	(\$2,539,064)	(\$3,000,000)	\$3,341,258
Wastewater	\$2,643,258	\$361,273	(\$805,506)	(\$1,800,000)	\$399,025
Total	\$8,334,403	\$3,550,450	(\$3,344,570)	(\$4,800,000)	\$3,740,283

Note: Fiscal Y	ear Totals as of Septe	ember 30, 2017					
4	Uti	ility Impact F	ees Fund Acti	vity (FY	16-1	7)	
	Beginnir	ng Fees	Transfe	rs out	Allo	cated to	
Utility Impa	ct LTD	Collect	ted to Proj	ects/	F	uture	Available
Fee Accou	nt Balance	e YTD	Refund	s YTD	Pr	ojects	Funds LTD
Water	\$5,691,14	\$3,189,1	177 (\$2,539	,064)	(\$3,	(000,000)	\$3,341,258
Wastewate				506)	(\$1,	800,000)	\$399,025
Total	\$8,334,40		*			800,000)	\$3,740,283
1	D		F F d A .	4 /F	-\/ 4 -		
	Road Beginning	dway Impact	Fees Fund Ac	*ti\/it\/ / F		4.6\	
Service	Dogmining		YTD Project	tivity (i	· Y 15-		I Available
	LTD	YTD	YTD Project Transfers /	Balar		Allocated to Future	
Area		YTD Revenues	YTD Project Transfers / Refunds		nce	Allocated	Funds
Area A	LTD		Transfers /	Balaı	nce D	Allocated to Future	Funds
	LTD Balance	Revenues	Transfers / Refunds	Balar LTI	nce D	Allocated to Future Projects	Funds LTD
A	LTD Balance \$0	Revenues \$0	Transfers / Refunds \$0	Balaı LTI \$0	nce D	Allocated to Future Projects	Funds LTD \$0 \$0
A B C D	LTD Balance \$0 \$0	\$0 \$0	Transfers / Refunds \$0 \$0	Balar LTI \$0	1 ce D	Allocated to Future Projects \$0 \$0	Funds LTD \$0 \$0 \$672,981
A B C D	\$0 \$0 \$173,537 \$137,613 \$107,348	\$0 \$0 \$535,744 \$537,239 \$230,951	\$0 \$0 \$1,200 (\$500,000) \$0	\$0 \$0 \$710, \$174, \$338,	1 ce 2 481 852 299	\$0 \$0 \$0 \$0 \$37,500 (\$37,500) (\$37,500)	Funds LTD \$0 \$0 \$672,981 \$137,352 \$300,799
A B C D E F	\$0 \$173,537 \$137,613	\$0 \$0 \$0 \$535,744 \$537,239	\$0 \$0 \$1,200 (\$500,000) \$0 \$0	Balar LTI \$0 \$0 \$710,	1 ce 2 481 852 299	Allocated to Future Projects \$0 \$0 (\$37,500) (\$37,500)	Funds LTD \$0 \$0 \$672,981 \$137,352
A B C D	\$0 \$0 \$173,537 \$137,613 \$107,348	\$0 \$0 \$535,744 \$537,239 \$230,951	\$0 \$0 \$1,200 (\$500,000) \$0	\$0 \$0 \$710, \$174, \$338,	481 852 299	\$0 \$0 \$0 \$0 \$37,500 (\$37,500) (\$37,500)	Funds LTD \$0 \$0 \$672,981 \$137,352 \$300,799

	I	\$1,068,553	\$376,821	\$142,400	\$1,587,774	(\$37,500)	\$1,550,274
	ے	\$1,911,890	\$1,354,570	(\$3,264,517)	\$1,943	\$0	\$1,943
	K	\$813,468	\$711,591	(\$453,645)	\$1,071,414	(\$450,000)	\$621,414
1	L	\$1	\$0	\$0	\$1	\$0	\$1
4	M	\$0	\$0	\$0	\$0	\$0	\$0
1	TOTAL	\$4,892,701	\$4,398,193	(\$4,376,545)	\$4,914,350	(\$600,000)	\$4,314,350

T K	\$813,468	\$711,591	(\$453,645)	\$1,071,414	(\$450,000)	\$621,414			
L	\$1	\$0	\$0	\$1	\$0	\$1			
M	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$4,892,701	\$4,398,193	(\$4,376,545)	\$4,914,350	(\$600,000)	\$4,314,350			
Note: Fiscal Year Totals as of September 30, 2016									
Utility Impact Fees Fund Activity (FY 15-16)									
1.14:1:4	D	Fasa	T	4.4.	4 I 4 -				
Utility	Beginning	Fees	Transfers of	out to Allo	cated to				
Impact Fee	Beginning LTD	Collected	Projects/Re		tuture	Available			
120.0				funds F		Available Funds LTD			
Impact Fee	LTD	Collected	Projects/Re	funds F	uture rojects				
Impact Fee Account	LTD Balance	Collected YTD	Projects/Re	funds F Pi 36) (\$7,	uture rojects	Funds LTD			
Impact Fee Account Water	LTD Balance \$6,549,787	Collected YTD \$2,720,894	Projects/Re YTD (\$3,579,5	funds F P1 36) (\$7, 8) (\$2,	future rojects 500,000) 600,000)	Funds LTD (\$1,808,855)			
Impact Fee Account Water Wastewater Total	LTD Balance \$6,549,787 \$2,444,311	\$2,720,894 \$304,085 \$3,024,979	Projects/Re YTD (\$3,579,5 (\$105,13	funds F P1 36) (\$7, 8) (\$2,	future rojects 500,000) 600,000)	Funds LTD (\$1,808,855) \$43,258			

Roadway Impact Fees Fund Activity (FY 14-15)

	Roadway Impact rees rund Activity (1 1 14-13)								
_	Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD		
4	A	\$0	\$0	\$0	\$0	\$0	\$0		
_	В	\$0	\$0	\$0	\$0	\$0	\$0		
	C	\$178,537	\$0	(\$5,000)	\$173,537	\$0	\$173,537		
_	-/ D	\$1,081,293	\$56,319	(\$1,000,000)	\$137,613	\$0	\$137,613		
	ш	\$247,740	\$84,608	(\$225,000)	\$107,348	\$0	\$107,348		
	F	\$0	\$0	\$0	\$0	\$0	\$0		
-	G T	\$221,754	\$504,938	(\$437,600)	\$289,092	\$0	\$289,092		
_	П H	\$39,875	\$358,709	(\$7,384)	\$391,200	\$0	\$391,200		
	I	\$2,130,858	\$701,060	(\$1,963,500)	\$868,418	\$0	\$868,418		
_	J	\$1,217,367	\$1,301,823	(\$607,300)	\$1,911,890	\$0	\$1,911,890		
	<u> Κ</u>	\$591,166	\$224,512	(\$2,210)	\$813,468	\$0	\$813,468		
-	L	\$1	\$0	\$0	\$1	\$0	\$1		
	M	\$0	\$0	\$0	\$0	\$0	\$0		
	Professional Services				\$0	(\$150,000)	(\$150,000)		
	TOTAL	\$5,708,591	\$3,231,970	(\$4,247,994)	\$4,692,566	(\$150,000)	\$4,542,566		

Note: Fiscal Year Totals as of September 30, 2015

Utility Impact Fees Fund Activity (FY 14-15)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,441,257	\$2,889,645	(\$1,781,115)	(\$2,745,000)	\$3,804,787
Wastewater	\$2,123,681	\$327,403	(\$6,774)	\$0	\$2,444,311

Note: Fiscal Year Totals as of September 30, 2015

Roadway Impact Fees Fund Activity (FY 13-14)

Service	Beginning	YTD		Project	Balance	Allocated to	Available
L Area	LTD	Revenues	Tra	nsfers /	LTD	Future	Funds LTD
	Balance		Re	efunds		Projects	
A	\$0	\$0		\$0	\$0	\$0	\$0
/ B	\$7,367	\$0	(\$	7,367)	\$0	\$0	\$0
C	\$584,808	\$157,300	(\$5	63,571)	\$178,537	\$0	\$178,537
D	\$976,344	\$104,949		\$0	\$1,081,293	\$ \$0	\$1,081,293
E	\$158,332	\$392,944	(\$3	03,536)	\$247,740	\$0	\$247,740
]	\$0	\$0		\$0	\$0	\$0	\$0
L L G	\$375,491	\$349,763	(\$5	03,500)	\$221,754	\$0	\$221,754
H	\$90,613	\$104,051	(\$1	54,789)	\$39,875	\$0	\$39,875
1 1 L	\$2,915,301	\$1,393,224	(\$2,	177,666)	\$2,130,858	(\$1,400,000)	\$730,858
<u> </u>	\$874,600	\$349,767	(\$	7,000)	\$1,217,367	(\$600,000)	\$617,367
_ K	\$715,565	\$295,820	(\$4	20,218)	\$591,166	\$0	\$591,166
] L	\$1	\$0		\$0	\$1	\$0	\$1
<u> — М</u>	\$0	\$0		\$0	\$0	\$0	\$0
Unknown	\$0	\$0		\$0	\$0	(\$150,000)	(\$150,000)
TOTAL	\$6,698,422	\$3,147,817	(\$4,	122,913)	\$5,708,591	(\$2,150,000)	\$3,558,591
Note: Fisca	l Year Totals as of S	eptember 30, 2014					
\supset		Jtility Impact	Fees	Fund Ac	tivity (FY 1	3-14)	
Utility	Utility Beginning Fees Tra		Transfe	rs out to	Allocated to		
Impact F			Projects	/Refunds	Future	Available	
Accoun	t Balanc	e YTD		Y	TD	Projects	Funds LTD
Water	\$6,946,9	21 \$2,318,	108	(\$3,82	23,773)	(\$4,450,000)	\$991,257
Wastewat	ter \$1,858,6	62 \$270,3	47	(\$5	,328)	(\$1,200,000)	\$923,681

	Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
٠ —	Water	\$6,946,921	\$2,318,108	(\$3,823,773)	(\$4,450,000)	\$991,257
	Wastewater	\$1,858,662	\$270,347	(\$5,328)	(\$1,200,000)	\$923,681
20	Total	\$8,805,584	\$2,588,455	(\$3,829,101)	(\$5,650,000)	\$1,914,939
· —	Note: Fiscal Year	Totals as of Septem	ber 30, 2014			
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C. P & Z Commission Meeting Minutes

19-0001M Conduct a Public Hearing to Consider/Discuss/Act on the Semiannual Report with Respect to the Progress of the Capital Improvements Plan for Roadway and Utility Impact Fees

Conduct a Public Hearing to Consider/Discuss/Act on the Semiannual Report with Respect to the Progress of the Capital Improvements Plan for Roadway and Utility Impact Fees. Mr. Mitchell Corona, Planner I for the City of McKinney, explained the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees as required by Chapter 395 of the Texas Local Government Code. He stated that this is required by law to be filed every six months. Mr. Corona stated that the 2017-2018 mid-fiscal year report was presented at the Planning and Zoning Commission meeting on May 22, 2018 and accepted by City Council on June 19, 2018. He stated that the Planning and Zoning Commission also serves as the Capital Improvements Advisory Committee, which is required to file the report. Mr. Corona stated that the report includes the collection, transfer, and allocation of roadway and utility impact fees for capital improvement projects. He stated that the capital improvements plan used for the semiannual report was adopted on November 19, 2013 as part of the 2012-2013 Impact Fee Update. Mr. Corona stated that this was not the same as the City's overall capital improvements program. He stated that capital improvement projects that actively used impact fees during this fiscal year are identified in the Staff Report. Mr. Corona stated that there are 13 roadway service areas within the McKinney city limits and the Extraterritorial Jurisdiction (ETJ) boundary. He discussed the Roadway Impact Fees Fund Activity and stated that there is approximately \$11.4 million available in the roadway impact fees fund. Mr. Corona stated that there had been a steady increase in roadway impact fees collected. He discussed the utility impact fees fund activity. Mr. Corona

stated that there is approximately \$10.3 million available in the water and wastewater fees fund. He briefly discussed the active roadway impact fee projects and active utility impact fee projects. Mr. Corona stated that staff recommends the filing of the semiannual report with respect to the progress of the Capital Improvements Plan for roadway and utility impact fees. He offered to answer questions. Vice-Chairman Mantzey asked who sets the boundaries for the roadway service areas. He asked if they could be changed in the future. Ms. Jennifer Arnold, AICP, Director of Planning for the City of McKinney, stated that the roadway service areas are semi-defined by State Law. She stated that they require that the impact fee boundaries do not exceed a six mile radius. Ms. Arnold stated that the City of McKinney previously had approximately 27 roadway service areas. She stated that the service areas were realigned in 2003, so now we have 13 roadway service areas. Ms. Arnold stated that the likelihood of them being changed is slim, since the City uses definite boundaries to define the service area and administration of the program becomes very difficult when the service areas are changed. She explained that the current 13 service areas include the Extraterritorial Jurisdiction (ETJ) boundary. Chairman Cox asked if the utility service area was divided up into smaller service areas similar to the roadway service areas. Mr. Corona stated that the utility service area is not broken down into smaller areas and includes the Extraterritorial Jurisdiction (ETJ) boundary. Chairman Cox asked why it was not broken down to show where the most water and wastewater funds were spent. Ms. Arnold stated that roadway impact fees are charged for new development based upon the generation of traffic for the new development. She stated that the impact of the traffic generated by the new development is typically impacted for a six mile radius. Ms. Arnold stated that utilities generally do not have the same limit to where it goes. She stated that roadway impact fees are only

allowed by law to be collected within the city limits; however, utility impact fees can be collected in the Extraterritorial Jurisdiction (ETJ) boundary. Commission Member Doak asked if the roadway impact fees collected must be used within the same service area and could not be used in another service area. Ms. Arnold stated that was correct. Commission Member Doak wanted to clarify that there could be no reallocations. Ms. Arnold stated that roadway impact fee funds must be spent within the same service area that they were collected. She stated that over time as a service area starts to buildout the roadway impact fees collected will start to go down and the impact fee amount charged will reduce. Ms. Arnold stated that roadway impact fees could only be used in creating new capacity and not reconstruction of a roadway. Alternate Commission Member Franklin asked what happens to remaining funds when a service area is built out. Ms. Arnold stated that a certain percentage can be used for globally for administrative expenses. She gave an example of the Impact Fee Update that typically costs between \$100,000 and \$250,000 to complete. Ms. Arnold stated that there is also a provision for issuing impact fee refunds to property owners who paid impact fees to a certain service area; however, there is a lot of criteria that must be met first to receive a refund. She stated that it is very slim that there are leftover roadway impact fees. Ms. Arnold stated that there is a maximum accessible fee; however, the City typically never charges that actual amount. Chairman Cox opened the public hearing and called for comments. There being none, on a motion by Vice-Chairman Mantzey, seconded by Alternate Commission Member Franklin, the Commission unanimously voted to close the public hearing and recommend filing of the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees.

Impact Fee Semiannual Report

(End of Year 2017-2018)

19-001M

SEMIAI II UAL REPORT

Semiannual Report 2017 - 2018

- The Semiannual Report was last presented at the Planning and Zoning Commission meeting on May 22, 2018.
- **The Semiannual Report is required to:**Report the progress of the Capital Improvements Plan
- Report any perceived inequities in the Capital Improvements Plan implementation
- The City of McKinney Semiannual Report includes:

 A summary of total Roadway and Utility Impact Fee funds collected, transferred, and available for capital improvement programs
- A list of capital improvement projects for which impact fees have been allocated

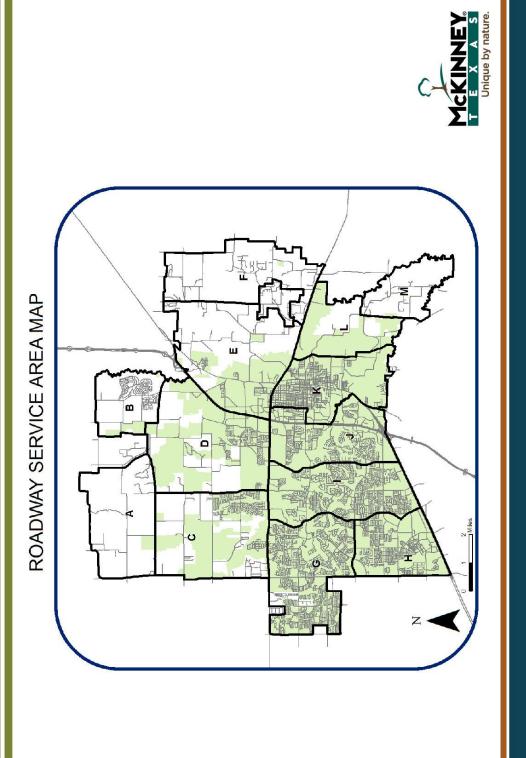


SEMIALI UAL REPORT

Semiannual Report 2017 - 2018

- adopted on November 19, 2013 (as part of the 2012-2013 Impact Fee Update) and amended February 13, 2017 (Utility CIP only) The Capital Improvements Plan used for the Semiannual Report was
- This is not the same as the City's overall Capital Improvements
- The Capital Improvements Plan for Impact Fees is:
- years, which are to be financed, in part, through the imposition of development in that service area for a period not to exceed 10 -The adopted plan which identifies all capital improvements and their costs for each service area, which are necessitated by the new roadway and utility impact fees.

SEMIAL ILUAL REPORT



SEMIAI II UAL REPORT

Roadway Impact Fees Fund Activity (FY 17-18)

YTD Project YTD Transfers \$0 \$500,0 \$1,338,569 \$500,0 \$1,338,569 \$500,0 \$257,988 \$300,0 \$143,945 \$21,6 \$103,795 \$21,6 \$103,795 \$21,6 \$103,795 \$21,6 \$103,795 \$21,6 \$103,795 \$21,6						
Beginning YTD Tra LTD Balance Revenues Rq \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$256,350 \$0 \$2,602 \$1,338,569 \$0 \$107,317 \$830,843 \$0 \$1 \$0 \$0 \$1,001,682 \$257,988 \$0 \$438,512 \$143,945 \$0 \$1,145,133 \$103,795 \$0 \$1 \$1 \$0 \$1 \$1 \$0			YTD Project	Balance	Allocated to	
## Comparison of	Beginning	Ę,	Transfers/	(including	Future	Available
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LTD Balance	Revenues	Refunds	interest) LTD	Projects	FundsLTD
\$0 \$0 \$357,063 \$536,350 \$92,602 \$1,338,569 \$107,317 \$830,843 \$0 \$0 \$1,001,682 \$257,988 \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$1,145,133 \$103,795	0\$	\$0	\$0	\$0	0\$	\$0
\$92,602 \$1,338,569 \$92,602 \$1,338,569 \$107,317 \$830,843 \$0 \$1,001,682 \$257,988 \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$89,658 \$181,785	\$0	\$0	\$0	\$0	0\$	\$0
\$92,602 \$1,338,569 \$107,317 \$830,843 \$0 \$0 \$1,001,682 \$257,988 \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$89,658 \$181,785	\$357,063	\$536,350	\$500,000	\$1,393,412	0\$	\$1,393,412
\$107,317 \$830,843 (\$700,0 \$0 \$0 \$1,001,682 \$257,988 (\$300,0 \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$21,0 \$1,145,133 \$103,795 \$21,5 \$89,658 \$181,785 (\$19,9	\$92,602	\$1,338,569	(\$400,000)	\$1,031,171	0\$	\$1,031,171
\$0 \$0 \$1,001,682 \$257,988 (\$300,0 \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$21,0 \$1,145,133 \$103,795 \$21,5 \$89,658 \$181,785 (\$19,9	\$107,317	\$830,843	(\$700,000)	\$238,160	0\$	\$238,160
\$438,512 \$257,988 (\$\$ \$438,512 \$143,945 \$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$89,658 \$181,785 \$6	0\$	\$0	\$0	\$0	0\$	\$0
\$438,512 \$143,945 \$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$89,658 \$181,785 \$1	\$1,001,682	\$257,988	(\$300,000)	\$959,670	0\$	\$959,670
\$3,279,348 \$2,421,629 \$1,145,133 \$103,795 \$89,658 \$181,785 (\$438,512	\$143,945	\$0	\$582,457	\$0	\$582,457
\$1,145,133 \$103,795 \$89,658 \$181,785 \$1 \$0	\$3,279,348	\$2,421,629	\$21,046	\$5,722,023	0\$	\$5,722,023
\$89,658 \$181,785 \$39,658 \$10,000	\$1,145,133	\$103,795	\$21,552	\$1,270,480	0\$	\$1,270,480
\$1	\$89,658	\$181,785	(\$19,979)	\$251,465	0\$	\$251,465
04	\$1	\$0	\$0	\$1	\$0	\$1
De De	\$0	\$0	\$0	\$0	0\$	\$0
TOTAL \$6,511,315 \$5,814,904 (\$877,381)	\$6,511,315	\$5,814,904	(\$877,381)	\$11,448,839	0\$	\$11,448,839

Totals as of 9/30/2018

YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)

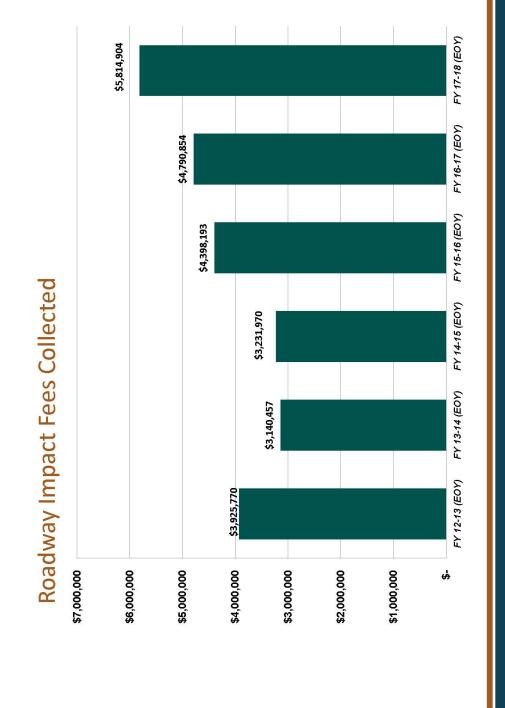
LTD – Live to Date (includes balance funds from previous years)

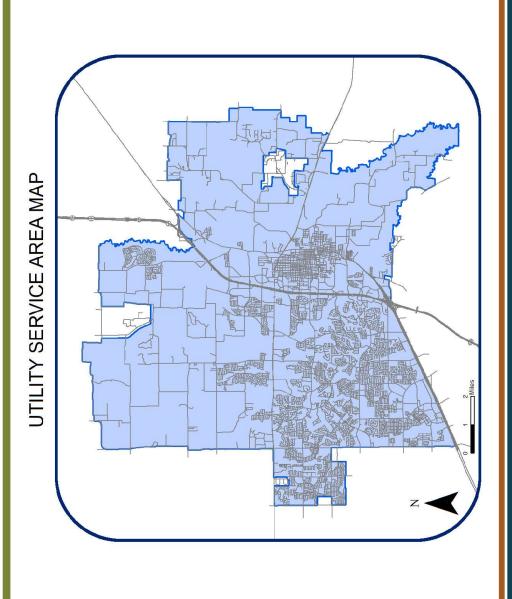
Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project

 As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund



SEMIAI II UAL REPORT





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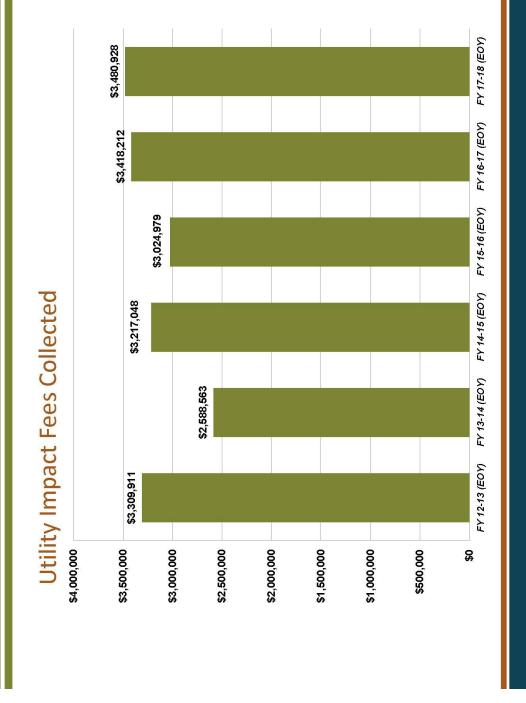
Utility Impact Fees Fund Activity (FY 17-18)

Utility Impact Fee	Ū.	Fees		Ι¥	Available
Account	Balance	Collected YTD Refunds YTD	Refunds YTD	Projects	Funds LTD
Water	\$7,216,255	\$3,140,034	(\$2,595,930)	0\$	\$0 \$7,760,359
Wastewater	\$2,199,025	\$351,091	(\$24,248)	\$0	\$2,525,868
Total	\$9,415,280	\$3,491,126	(\$2,620,178)	0\$	\$0 \$10,286,227

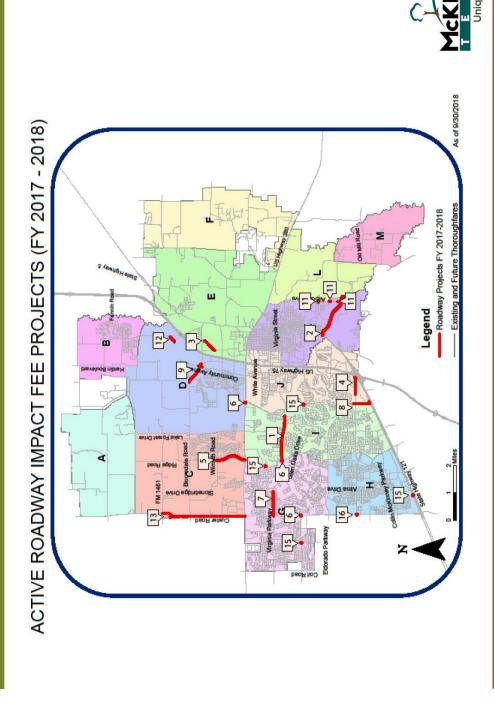
- Totals as of 9/30/2018
- "Water and Wastewater Fees Collected YTD" include fees collected within the Trinity Falls Municipal Utility District YTD Year to Date (includes funds for the fiscal year which is October 2017 to September 2018) LTD Live to Date (includes balance funds from previous years) Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.



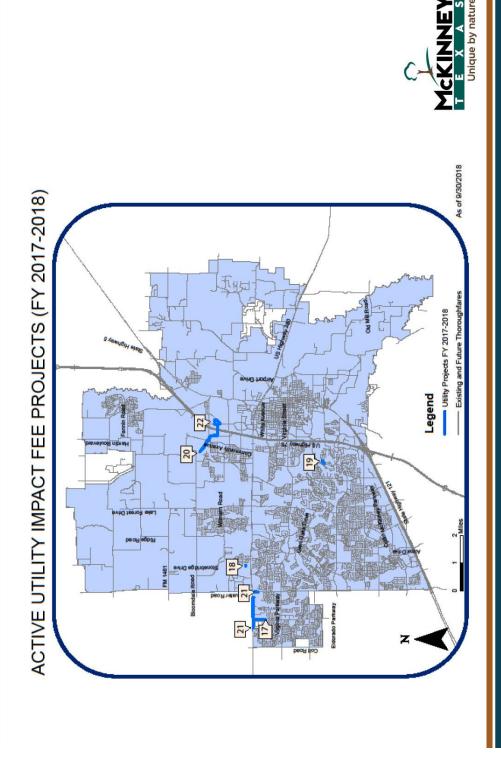
SEMIAI II UAL REPORT



SEMIAL IUAL REPORT



SEMIAL ILUAL REPORT



E. Active Roadway and Utility Impact Fee CIP Projects

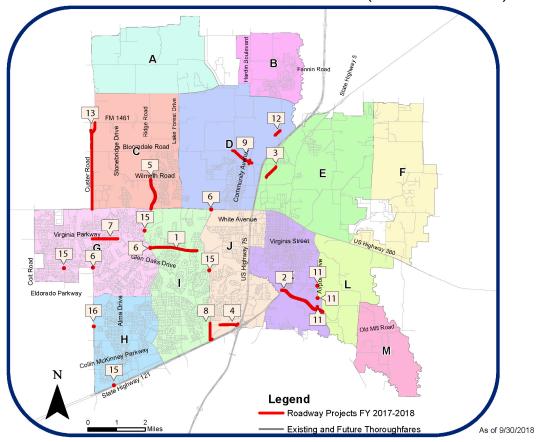
Active Roadway and Utility Impact Fee CIP Projects 2017-2018 END OF YEAR

Includes:

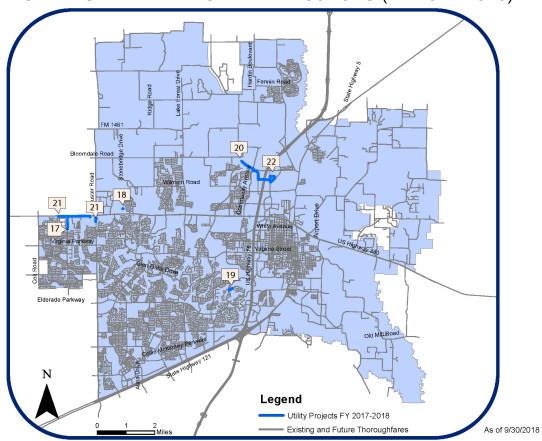
Roadway Impact Fee CIP Projects Map Utility Impact Fee CIP Projects Map Project Summary Sheets*

*Project Summary Sheets are included for completed and active CIP projects for which impact fees have been utilized and/or allocated during this fiscal year. Completed projects may be shown for those that were closed out during the current fiscal year.

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2017 - 2018)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2017-2018)



Project	CIP Project	Map ID
Name	Number	Number*
VIRGINIA PKWY LANES 5 & 6	ST1231	1

Project Estimated Description Completion Construct lanes 5 & 6 in the median of Virginia Pkwy from Ridge Rd to Bellegrove Dr.

Funding Sources (Thru FY17-18)

Impact	t Fees	Bono	is**	Grants*	**	Developer Contributions	Other****	TOTAL	
\$	1,550,000	\$	2,567,378	\$	878,876			\$	4,996,254

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other***	TOTAL	
\$	-	\$	-	\$	-	\$ -	\$ -	\$	-

GRAND TOTAL

\$ 4,996,254

*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

31.02%

Project	CIP Project	Map ID
Name	Number	Number*
FM 546 REPLACEMENT CONSTRUCTION	ST1232	2

•	Estimated Completion
Contstruction of a new alignment for FM 546 from SH 5 to the Airport.	COMPLETE

Funding Sources (Thru FY17-18)

Impac	t Fees	Bon	ıds**	Grant	'S***	Developer Contributions	Other****	TOTAL	-
\$	1,550,000	\$	2,567,378	\$	878,876			\$	4,996,254

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other***	TOTAL	
\$	=	\$ -	-	\$	_	\$ -	\$	\$	-

GRAND TOTAL

4,996,254

*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

31.02%

			Project Sur	nmary Sheet			
Project Name				CIP Project Number	Map ID Number*		
REDBUD LANE	S3&4.			ST1612	3		
Project Description					Estimated Completion		
Construct Lana	- 2 0 4 5	Dia avadala Dd	. to McLarry Dr.		Jul-2019		
construct Lane	5 3 & 4 fr(om bloomdale Rd	to wetarry Br.		001 2010		
		от віоотале ка	. to MoLarry Dr.		041 2010		
Funding So	ırces	от воотале ка	TO MOLATY BY.		001 2010		
Funding Sot (Thru FY17-	ırces 18)	om Bioomaale Ra.	Grants***	Developer Contributions	Other****	TOTAL	
Funding Sot Thru FY17-	urces 18)				Other***		2,050,000
Funding Sot Thru FY17-	urces 18)	onds**	Grants***	Contributions	Other****		
Funding Soi (Thru FY17- Impact Fees \$ 1,050 Funding Soi	Bo	onds**	Grants***	Contributions	Other****		
Funding Sot Thru FY17-	Bo 0000 \$	onds**	Grants***	Contributions	Other****		2,050,00

GRAND TOTAL

2,050,000

*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

51.22%

			Active Roadwa Project S			an	
Projec Name				CIP P Numb		Map ID Number*	
MCKINI	NEY RANCH	PKWY		ST1614	1	4	
Projec Descri						Estimated Completion	
Adding:	2 lanes and re	econstruct McKinr	ey Ranch Pkwy from	Hardin Bl∨d	to US 75.	COMPLETE	
(Thru	ng Sources FY17-18) et Fees	Bonds**	Grants***	Devel Contri	oper butions	Other****	TOTAL
\$	2,098,811	\$	- \$	- \$	240,997	\$ -	\$ 2,339,808
(Futur	ng Sources e Years) et Fees	Bonds**	Grants***	Devel Contri	oper butions	Other****	TOTAL
\$	=	\$	- \$	- \$	-		\$ -
							GRAND TOTAL \$ 2,339,808
*Bonds **Gran	s may include ts may includ	le cost-sharing pa	n Bonds, Certificates rticipation from county Vater Fund, Construc	y, regional, s	tate, or federa	al sources	% of Project Funded by Impact Fees

	Active Roadway Improvement Plan Project Summary Sheet								
	CIP Project Number	Map ID Number*							
1	ST1617	5							
·									

Project	Estimated
Description	Completion
New alignment of Ridge Road from its current terminus at 380 to the future intersection with Wilmeth Road.	Aug-2020

Funding Sources (Thru FY17-18)

RIDGE RD FM US380 TO WILMETH

Project Name

Impact F	mpact Fees Bonds**		ds**	Grants***		Developer Contributions		Other***		TOTAL	
\$	500,000	\$	19,500,000	\$,	\$	331,900	\$	-	\$	20,331,900

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other****	TOTAL	
\$	=	\$		\$	_	\$ -		\$	-

GRAND TOTAL

\$ 20,331,900

*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

2.46%

Project	CIP Project	Map ID
Name	Number	Number*
VARIOUS ARTERIAL CAPACITY IMPROVEMENTS	ST1618	6

Project Description Capacity improvements to intersections located at US 380 & Hardin Blvd, Westridge Blvd & Custer Rd, and Virginia Pkwy & Ridge Rd. Estimated Completion Sep-2019

Funding Sources (Thru FY17-18)

Impact F	ees	Bonds	S**	Grants***		Developer Contributions	Other****		тота	L
\$	500,000	\$	2,500,000	\$ -	,	\$ -	\$	-	\$	3,000,000

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other****	TOTAL	
\$	=	\$		\$	_	\$ -		\$	-

GRAND TOTAL

3,000,000

*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

\$

16.67%

Project	CIP Project	Map ID
Name	Number	Number*
VIRGINIA PARKWAY LANES 5&6	ST1839	7

•	Estimated Completion
Construction of lanes 5 & 6 of Virginia Parkway from Custer Road to Virginia Parklands.	Apr-2020

Funding Sources (Thru FY17-18)

	Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
I	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -

GRAND TOTAL

\$ 1,800,000

% of Project
Funded by
Impact Fees

16.67%

^{*}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.

Project Name	•	Map ID Number*
HARDIN BLVD LANES 5 & 6	ST3211	8

Project Estimated Description Completion

Construct lanes 5 and 6 in the median of Hardin Blvd from SH 121 to McKinney Ranch Pkwy.

COMPLETE

Funding Sources (Thru FY17-18)

Impact	Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$	2,069,386	\$ -	\$ -	\$ 188,522	\$ -	\$ 2,257,908

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -

GRAND TOTAL

\$ 2,257,908

% of Project Funded by Impact Fees

91.65%

^{*}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.

from other projects.

Active Roadway Improvement Plan Project Summary Sheet

Project Summary Sheet							
Project Name			CIP Project Number	Map ID Number*			
BLOOMDALE RO	AD - HARDIN/COMMU	NITY	ST4227	9			
					ı		
Project Description				Estimated Completion			
	Bloomdale Road from i		Community Avenue to	Jan-2020			
- Tatare intersection	With Hardin Bodieval	<u>. </u>			l		
Funding Source	es						
(FY17-18)			Developer				
Impact Fees	Bonds**	Grants***	Contributions	Other****	TOTAL		
\$ 450,00	00 \$ 6,850,000	\$ 4,000,000	\$ -	\$ -	\$ 11,300,000		
Funding Sourd (Future Years)	es						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$	- \$ -	\$ -	\$ -		\$ -		
					GRAND TOTAL		
					\$ 11,300,000		
					0/ of During		
	are indicated on map de General Obligation i	Bonds, Certificates of C	Obligation, or Revenue	e Bonds	% of Project Funded by Impact Fees		
***Grants may ind	lude cost-sharing partic		gional, state, or federa				

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations

4%

from other projects.

Active Roadway Improvement Plan Project Summary Sheet

Project Summary Sheet							
Project Name			CIP Project Number	Map ID Number*			
2018 ROADWAY IMF	PACT FEE UPDATE		ST4231	-			
Project Description				Estimated Completion			
Staff will be conducting	ng a major update to tl	TBD					
					1		
Funding Sources (FY17-18)							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000		
					ı		
Funding Sources (Future Years)							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$ -	\$ -	\$ -	\$ -		\$ -		
					GRAND TOTAL		
					\$ 150,000		
	General Obligation Bo		Obligation, or Revenue gional, state, or federa		% of Project Funded bv		

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations

100%

Active Roadway Improvement Plan Project Summary Sheet

Project Name		Map ID Number*
COUNTRY LANE EXTENSION	ST4372	11

	Estimated Completion
Extend existing Country Lane to the new FM 546 roadway.	Sep-2019

Funding Sources (Thru FY17-18)

Impact	Fees	Bonds**	Grants***		Developer Contributions	Other****	TOTAL
\$	1,000,000	\$ 500,	000 \$	-	\$ -	\$ -	\$ 1,500,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -

\$ 1,500,000

% of Project Funded by Impact Fees

66.67%

^{*}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 cost-sharing participation from county, regional, state, or lederal sources

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

*Map ID numbers are indicated on map

from other projects.

**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

Active Roadway Improvement Plan Project Summary Sheet

		Project Sun	nmary Sneet		
Project Name			CIP Project Number	Map ID Number*	
TRINITY FALLS PA	RKWAY LANES 3&4		ST4422	12]
					_
Project Description				Estimated Completion	
Construction of Trin parkway to FM 543.	ity Falls Parkway as a	4-lane divided roadwa	y from Laud Howell	TBD]
Funding Source (FY17-18)	es es				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 100,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,250,000
					_
Funding Source (Future Years)	es				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other***	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,250,000

% of Project Funded by

Impact Fees

8%

Active Roadway Improvement Plan Project Summary Sheet

		Map ID Number*
CUSTER ROAD (DESIGN)	ST9115	13

Project Description	Estimated Completion
Design study for the future widening of the road to four lanes (ultimately six lanes generally between US 380 and FM 1461) and realignment at the north end near FM 1461.	Feb-2023

Funding Sources (Thru FY17-18)

	Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
ĺ	\$ 600,000	\$ 2,700,000	\$ 1,250,000	\$ 59,824	\$ -	\$ 4,609,824

Funding Sources (Thru Future Years)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

GRAND TOTAL

\$ 7,609,824

% of Project Funded by Impact Fees

^{*}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.

Active Roadway Improvement Plan Project Summary Sheet

Project	CIP Project	Map ID
Name	Number	Number*
COLLIN MCKINNEY PKWY PUBLIC-PRIVATE PARTNERSHIP (ACQUISITIONS)	FA4408	14

Project Estimated Description Completion

Participate with private developer in cost-sharing for the acquisition of right-of-way and easements associated with the construction of Collin McKinney Pkwy between Stacy Rd and Village Park Dr.

TBD

Funding Sources (Thru FY17-18)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 120,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 150,000

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other***	TOTAL	
\$	-	\$	-	\$	-	\$ -	\$ -	\$	-

GRAND TOTAL

\$ 150,000

*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 cost-snaming participation from county, regional, state, or lederal sources

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations

from other projects.

% of Project Funded by Impact Fees 80.00%

Active Roadway Improvement Plan Project Summary Sheet

Project Name		Map ID Number*
TRAFFIC SIGNALIZATION CONSTRUCTION	TR1620	15

Project Description	Estimated Completion
New signals at the intersections of Independence Pkwy & Westridge Blvd. Hardin	

New signals at the intersections of Independence Pkwy & Westridge Blvd, Hardin Blvd & Winding Brook Dr, Custer Rd & Silverado Trl, and Ridge Rd & Habersham.

Funding Sources (Thru FY17-18)

Impac	Impact Fees Bonds**		Grants***		Developer Contributions		Other***	TOTAL		
\$	300,000	\$	650,000	\$	-	\$	142,837	\$ -	\$	1,092,837

Funding Sources (Future Years)

Impact Fees	Fees Bonds** Grants*** Developer Contributions		Other***	TOTAL					
\$	-	\$	-	\$	-	\$ -	\$ -	\$	-

GRAND TOTAL

\$ 1,092,837

*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

***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

27.45%

from other projects.

Active Roadway Improvement Plan Project Summary Sheet

		Project	Summary Sheet		
Project Name			CIP Project Number	Map ID Number*	
CUSTER / SILVER	ADO TRAIL LIGH	Г	TR1702	16	
Project Description				Estimated Completion	
Addition of a Traffic	Signal System at	Custer and Silverado		TBD	
Funding Source (FY17-18)	es .				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other***	TOTAL
\$ 300,000	\$ 50	,000 \$	- \$	- \$	- \$ 350,00
Funding Source (Future Years) Impact Fees	Bonds**	Grants***	Developer	Other***	TOTAL
\$ -	s	- \$	Contributions - \$	- June	\$ -
<u> </u>	ľ		*		
					GRAND TOTA
					\$ 350,00

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project	CIP Project	Map ID
Name	Number	Number*
INDEPENDENCE PARKWAY 24 INCH WATER LINE	WA0210	17

	Estimated Completion
Installation of a 24 inch water line along Independednce Parkway.	TBD

Funding Sources (Thru FY17-18)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ -	\$ -	\$ -		\$ 800,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 1,490,000	\$ -	\$ -	\$ -	\$ 1,490,000

\$ 2,290,000

% of Project Funded by Impact Fees

34.93%

^{*}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.

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project	CIP Project	Map ID
Name	Number	Number*
HARDIN BLVD 36" WATER LINE	WA1625	18

Project Estimated Description Completion

5,800 LF of 36 inch water line from Wilmeth Rd to Bloomdale Rd along Hardin Blvd. This project is complete.

Jun-2019

Funding Sources (Thru FY17-18)

Impact	Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$	500,000	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,515,000

Funding Sources (Future Years)

Impact Fees Bonds** Grants***		Developer Contributions	Other****	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL

\$ 1,515,000

% of Project Funded by Impact Fees

33.00%

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^{**}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

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Active Water/Wastewater Improvement Plan Project Summary Sheet

Project	CIP Project	Map ID
Name	Number	Number*
CLUB LAKE 8 INCH WATER LINE LOOP	WA4226	19

Project	Estimated
Description	Completion
Design and construct secondary water source to area.	COMPLETE

Funding Sources (Thru FY17-18)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
I	\$ 85,000	\$ 269,785	\$ -	\$ -	\$ -	\$ 354,785	

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

GRAND TOTAL \$ 354,785

% of Project Funded by Impact Fees 23.96%

^{*}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

^{***}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.

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name		Map ID Number*
REDBUD PUMP STATION 850PP DISCHARGE WATER LINE	WA4340	20

	Estimated Completion
Construction of a new pump station facility and transmission line to provide an additional initial capacity of 20 MGD for the 850 Service area.	Oct-19

Funding Sources (Thru FY17-18)

Impact Fees		Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
I	\$	1,300,000	\$ 985,000	\$ -	\$ -	\$ -	\$ 2,285,000	

Funding Sources (Future Years)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

\$ 3,285,000

% of Project Funded by Impact Fees

70.02%

^{*}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 Cost-shalling participation monificounty, regional, state, or rederal sources

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

Active Water/Wastewater Improvement Plan Project Summary Sheet

	CIP Project Number	Map ID Number*
US380 WATERLINE IMPROVEMENT	WA4415	21

Project	Estimated
Description	Completion
Constructing a master planned 24" waterline and replacing the existing water lines.	Aug-2019

Funding Sources (Thru FY17-18)

Impact Fees		Bonds**	Grants***	Grante*** I		Developer Contributions		Other****		TOTAL	
\$	3,200,000	\$ 1,535,00	0 \$	-	\$	-	\$	-	\$	4,735,000	

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\$ 4,735,000

*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

67.58%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project	CIP Project	Map ID
Name	Number	Number*
REDBUD PUMP STATION SITE	WA8132	22

ı		Estimated Completion	
	Construct a new water pump station & ground storage facility.	2019	

Funding Sources (Thru FY17-18)

Impa	ct Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$	3,800,000	\$ 23,600,000	\$ -	\$ -	\$ -	\$ 27,400,000

Funding Sources (Future Years)

Impact Fees		Bonds**		Grants***		Developer Contributions	Other****	TOTAL	
\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	

\$ 27,400,000

*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

***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 13.87%

F. Appendix (available in the City Secretary's Office)

2012-2013 Utility Impact Fee Schedule

2012-2013 Land Use Assumptions
2012-2013 Capital Improvements Plan for Roadway Impact Fees
2012-2013 Capital Improvements Plan for Water/Wastewater Impact Fees
2012-2013 Roadway Impact Fee Schedule A
2012-2013 Roadway Impact Fee Schedule B
2012-2013 Roadway Impact Fee Schedule C
2012-2013 Roadway Impact Fee Schedule D