

EXHIBIT "A"

Semiannual Report
Mid-Year 16-17
Progress of the Capital Improvements Plan for
Roadway and Utility Impact Fees

June 2017



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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 5-23-17 AGENDA ITEM #17-107M

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

COUNCIL GOAL: Financially Sound Government

MEETING DATE: May 23, 2017

DEPARTMENT: Planning

CONTACT: Steven Doss, AICP, Planner II
Jennifer Arnold, Planning Manager
Brian Lockley, AICP, CPM, Director of Planning

APPROVAL PROCESS: The recommendation of the Planning and Zoning Commission will be forwarded to the City Council on June 20, 2017.

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 2016-2017 mid-fiscal 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 2015-2016 end of year report was presented at the Planning and Zoning Commission meeting on December 13, 2016 and accepted by City Council on January 3, 2017.

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) 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

(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. **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.**

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.

Utility Impact Fee Amendment

In February 2017, City Council approved an amendment to the Utility Impact Fee Ordinance to reflect changes in the types and sizes of water meters issued by the City for new construction and redevelopment projects subject to impact fees.

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 March 2016 to March 2017, the Construction Cost Index in the Dallas area increased 0.3% as compared to the National Average, which increased 0.4% during the same period. (Source: Construction Cost Index at www.enr.com).

From March 2016 to March 2017, the Consumer Price Index (CPI) rose 2.4%. During the same period, the core CPI, which excludes volatile food and energy prices, rose 2.0% (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 is anticipated to be approved in 2018. Because the future land use plan and master thoroughfare plan play a significant role in determining impact fees, staff anticipates beginning a major update to the impact fee program immediately following adoption of the ONE McKinney 2040 Comprehensive Plan.

Roadway Impact Fees Fund Activity (FY 16-17)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$710,481	\$466,920	(\$83,100)	\$1,094,300	\$0	\$1,094,300
D	\$174,852	\$65,182	(\$37,500)	\$202,534	\$0	\$202,534
E	\$338,299	\$64,521	(\$28,150)	\$374,670	\$0	\$374,670
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$544,679	\$256,211	\$3,665	\$804,554	\$0	\$804,554
H	\$484,907	\$132,077	\$7,344	\$624,328	\$0	\$624,328
I	\$1,587,774	\$478,746	\$1,920	\$2,068,440	\$0	\$2,068,440
J	\$1,943	\$359,596	(\$20,979)	\$340,560	\$0	\$340,560
K	\$1,071,414	\$153,015	(\$466,209)	\$758,221	\$0	\$758,221
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,914,349	\$1,976,268	(\$623,009)	\$6,267,608	\$0	\$6,267,608

- Totals as of 3/31/2017
- YTD – Year to Date (includes funds for the fiscal year which is October 2016 to September 2017)
- 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 Fees Fund Activity (FY 16-17)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,691,145	\$1,441,320	(\$4,441,789)	(\$4,200,000)	(\$1,509,324)
Wastewater	\$2,643,258	\$160,345	(\$801,914)	(\$1,800,000)	\$201,688
Total	\$8,334,403	\$1,601,665	(\$5,243,704)	(\$6,000,000)	(\$1,307,636)

- Totals as of 3/31/2017
- "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 2016 to September 2017)
- 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 2016-2017)

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 15-16)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$173,537	\$535,744	\$1,200	\$710,481	(\$37,500)	\$672,981
D	\$137,613	\$537,239	(\$500,000)	\$174,852	(\$37,500)	\$137,352
E	\$107,348	\$230,951	\$0	\$338,299	(\$37,500)	\$300,799
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$289,092	\$246,859	\$8,728	\$544,679	\$0	\$544,679
H	\$391,200	\$404,417	(\$310,710)	\$484,907	\$0	\$484,907
I	\$1,068,553	\$376,821	\$142,400	\$1,587,774	(\$37,500)	\$1,550,274
J	\$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
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)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,549,787	\$2,720,894	(\$3,579,536)	(\$7,500,000)	(\$1,808,855)
Wastewater	\$2,444,311	\$304,085	(\$105,138)	(\$2,600,000)	\$43,258
Total	\$8,994,098	\$3,024,979	(\$3,684,674)	(\$10,100,000)	(\$1,765,597)

Note: Fiscal Year Totals as of September 30, 2016

Roadway Impact Fees Fund Activity (FY 14–15)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$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
E	\$247,740	\$84,608	(\$225,000)	\$107,348	\$0	\$107,348
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$221,754	\$504,938	(\$437,600)	\$289,092	\$0	\$289,092
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
K	\$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
Total	\$7,564,939	\$3,217,048	(\$1,787,889)	(\$2,745,000)	\$6,249,098

Note: Fiscal Year Totals as of September 30, 2015

Roadway Impact Fees Fund Activity (FY 13-14)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$7,367	\$0	(\$7,367)	\$0	\$0	\$0
C	\$584,808	\$157,300	(\$563,571)	\$178,537	\$0	\$178,537
D	\$976,344	\$104,949	\$0	\$1,081,293	\$0	\$1,081,293
E	\$158,332	\$392,944	(\$303,536)	\$247,740	\$0	\$247,740
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$375,491	\$349,763	(\$503,500)	\$221,754	\$0	\$221,754
H	\$90,613	\$104,051	(\$154,789)	\$39,875	\$0	\$39,875
I	\$2,915,301	\$1,393,224	(\$2,177,666)	\$2,130,858	(\$1,400,000)	\$730,858
J	\$874,600	\$349,767	(\$7,000)	\$1,217,367	(\$600,000)	\$617,367
K	\$715,565	\$295,820	(\$420,218)	\$591,166	\$0	\$591,166
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$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: Fiscal Year Totals as of September 30, 2014

Utility Impact Fees Fund Activity (FY 13-14)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
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
Total	\$8,805,584	\$2,588,455	(\$3,829,101)	(\$5,650,000)	\$1,914,939

Note: Fiscal Year Totals as of September 30, 2014

Roadway Impact Fees Fund Activity (FY 12-13)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$511,016	\$98,210	(\$25,000)	\$584,808	\$0	\$584,808
D	\$784,214	\$123,613	\$67,540	\$976,344	\$0	\$976,344
E	\$85,229	\$97,945	(\$25,000)	\$158,332	\$0	\$158,332
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$168,403	\$361,165	(\$154,453)	\$375,491	\$0	\$375,491
H	\$155,834	\$173,236	(\$231,183)	\$97,980	\$0	\$97,980
I	\$1,812,501	\$2,457,773	(\$1,357,885)	\$2,915,301	(\$2,100,000)	\$815,301
J	\$710,292	\$206,132	(\$42,700)	\$874,600	(\$600,000)	\$274,600
K	\$354,289	\$407,697	(\$47,138)	\$715,565	(\$410,000)	\$305,565
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$10,685	\$0	\$0	\$10,685	\$0	\$10,685
Unknown	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)
Total	\$4,592,463	\$3,925,770	(\$1,815,819)	\$6,709,107	(\$3,260,000)	\$3,449,107

Note: Fiscal Year Totals as of September 30, 2013

Utility Impact Fees Fund Activity (FY 12-13)

Utility Impact Fee Account	Beginning LTD Balance	YTD Revenues	Transfers out to Projects/Refunds YTD	Interest YTD	Allocated to Future Projects	Available Funds LTD
Water	\$3,830,382	\$2,938,157	\$171,453	\$6,930	(\$3,785,000)	\$3,161,921
Wastewater	\$1,193,253	\$371,754	\$291,802	\$1,854	\$0	\$1,858,662
Total	\$5,023,634	\$3,309,911	\$463,255	\$8,784	(\$3,785,000)	\$5,020,584

Note: Fiscal Year Totals as of September 30, 2013

C. P & Z Commission Meeting Minutes

17-107M 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. Steven Doss, Planner II 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 Staff recommends filing of the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees and offered to answer questions.

Vice-Chairman Zepp asked why the Roadway Impact Fees Fund Activity (FY 16-17) table included in the Staff Report had a large amount of available funds and did not show committed funds for future projects that were planned. Ms. Jennifer Arnold, Planning Manager for the City of McKinney, stated that the Engineering Department appropriates all of the Capital Improvement Plan project funding. She stated that roadway projects have to meet certain criteria to use those funds, so it is likely that the Engineering Department doesn't commit funds until they know if a future project is eligible. Ms. Arnold stated that the Engineering Department utilizes various sources of funding for roadway projects, not just impact fee revenues.

Vice-Chairman Zepp stated that we have the Northwest Sector that we are trying to develop that it might be advantageous to do some infrastructure improvements prior to development if we want to direct the way development goes. He briefly mentioned that State Highway 5 (McDonald Street) was an eyesore and the Texas Department of Transportation (TxDOT) would probably love some money to help develop part of the road. Ms. Arnold stated that impact fee funds could only be used to add capacity and

that aesthetic improvements or sidewalks were not impact fee eligible. She stated that roadway impact fees must be used on projects within the city limits.

Vice-Chairman Zepp asked if the roadway impact fee funds could be used within the Extraterritorial Jurisdiction (ETJ). Ms. Arnold said no. She stated that the utility impact fee only had one large service area and could be used in the Extraterritorial Jurisdiction (ETJ).

Commission Member Smith asked about projects listed for future years. Ms. Arnold briefly discussed the Stonebridge Lift Station project (# WW4359).

Commission Member Smith asked if future bond money was being earmarked for some of these projects. Ms. Arnold did not think so.

Commission Member Smith asked about the unused capacity of the last Capital Improvement Bond Program. Ms. Arnold suggested that the Engineering Department give a presentation at a future work session to discuss some of these items.

Alternate Commission Member McReynolds asked about the funds allocated towards the improvements of State Highway 5 (McDonald Street). He gave an example of something that Mr. Michael Quint, Executive Director of Development Services for the City of McKinney, had discussed with him where tax dollars were being put aside for the future improvements of State Highway 5 (McDonald Street). Ms. Arnold stated that what she thought Mr. Quint was referring to was the Tax Increment Reinvestment Zone (TIRZ). She stated that a lot of people call it a Tax Increment Financing (TIF) District. Ms. Arnold stated that in 2010 the City approved two Tax Increment Financing (TIF) Districts and briefly discussed how they work. She stated that the Engineering Department was working with Texas Department of Transportation (TxDOT) on the environmental assessment for the entire stretch of State Highway 5 (McDonald Street). Ms. Arnold

stated that these funds were separate from the impact fee funds. She stated that she was unsure that impact fee funds could ever be used on the reconstruction of State Highway 5 (McDonald Street).

Commission Member Smith asked about properties that were annexed in to the City if impact fees could be used at that time. Ms. Arnold stated that when properties are annexed into the City they pay proportionality fees in lieu of roadway impact fees. She stated that these fees are not impact fees.

Chairman Cox asked about the roadway project near the southern end of Airport Drive and if it was a connector for the future southern loop. Mr. Doss stated that section was punching Airport Drive through to the future FM 546. He stated that it would be a short stretch of road. Chairman Cox asked if Staff knew the timing of FM 546. Ms. Arnold said no. She stated that it would be a good idea to have Mr. Gary Graham from the Engineering Department give a presentation to go over the Capital Improvement Program and the status of current and planned infrastructure projects.

Chairman Cox opened the public hearing and called for comments. There being none, the Commission unanimously approved the motion by Commission Member McCall, seconded by Alternate Commission Member McReynolds, 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, with a vote of 6-0-0.

Chairman Cox stated that the recommendation of the Planning and Zoning Commission will be forwarded to the City Council meeting of June 20, 2017.

SEMIANNUAL REPORT

D. P & Z Commission PowerPoint Presentation

Impact Fee Semiannual Report

(Mid-Year 2016-2017)
17-107M



SEMIANNUAL REPORT

Semiannual Report 2016 - 2017

- The Semiannual Report was last presented at the Planning and Zoning Commission meeting on December 13, 2016.
- 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

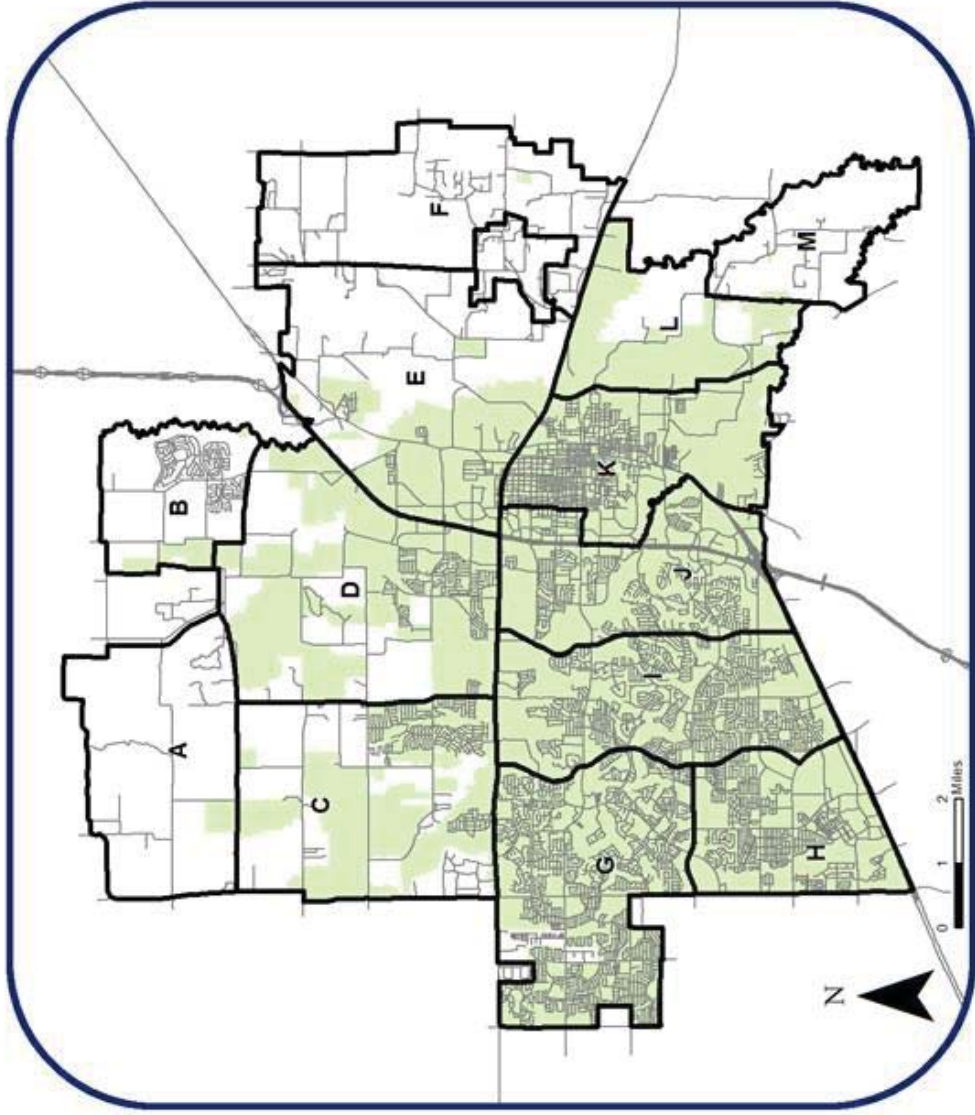


Semiannual Report 2016 - 2017

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

SEMIANNUAL REPORT

ROADWAY SERVICE AREA MAP



SEMIANNUAL REPORT

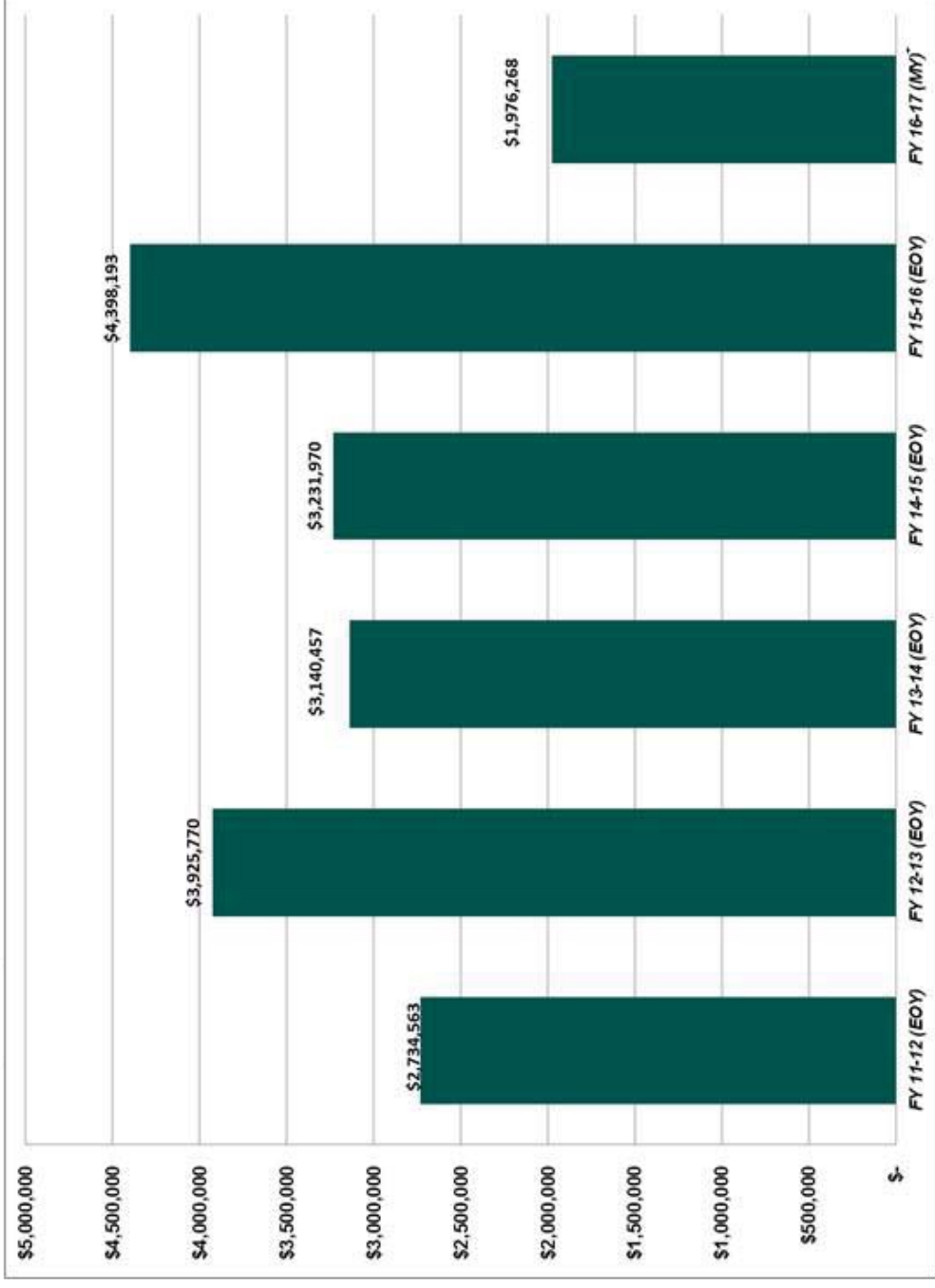
Roadway Impact Fees Fund Activity (FY 16-17)

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SEMIANNUAL REPORT

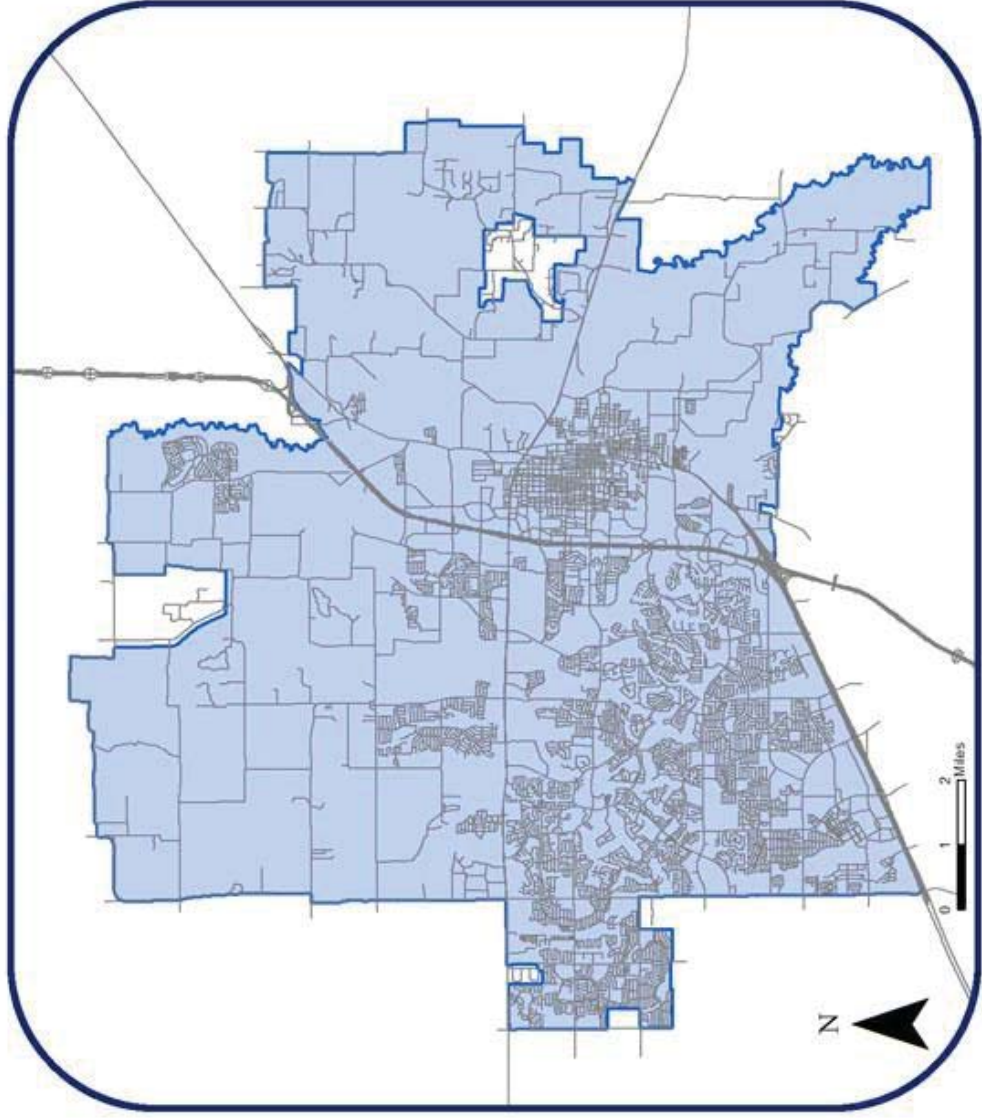
Roadway Impact Fees Collected



*as of 3/31/2017

SEMIANNUAL REPORT

UTILITY SERVICE AREA MAP



SEMIANNUAL REPORT

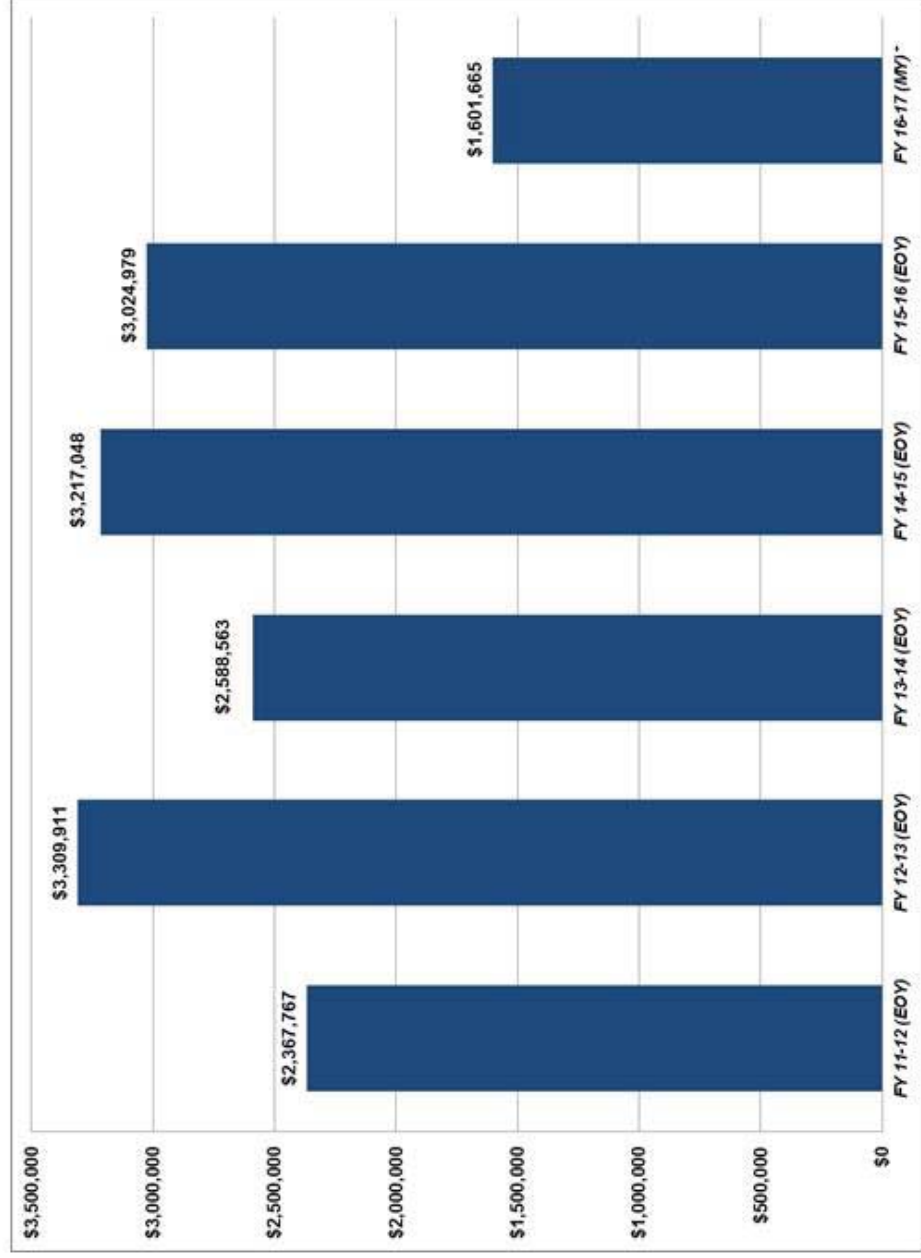
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SEMIANNUAL REPORT

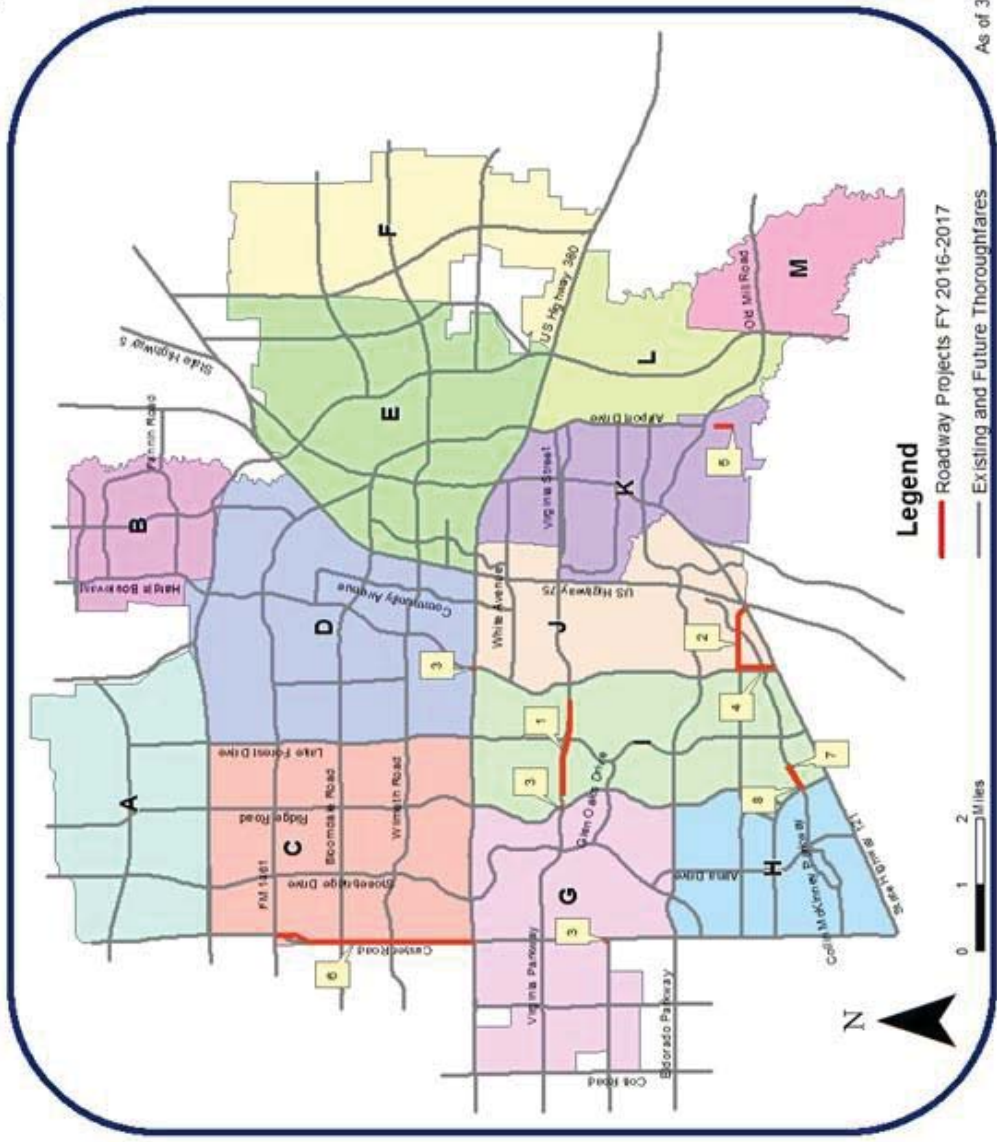
Utility Impact Fees Collected



*as of 3/31/2017

SEMIANNUAL REPORT

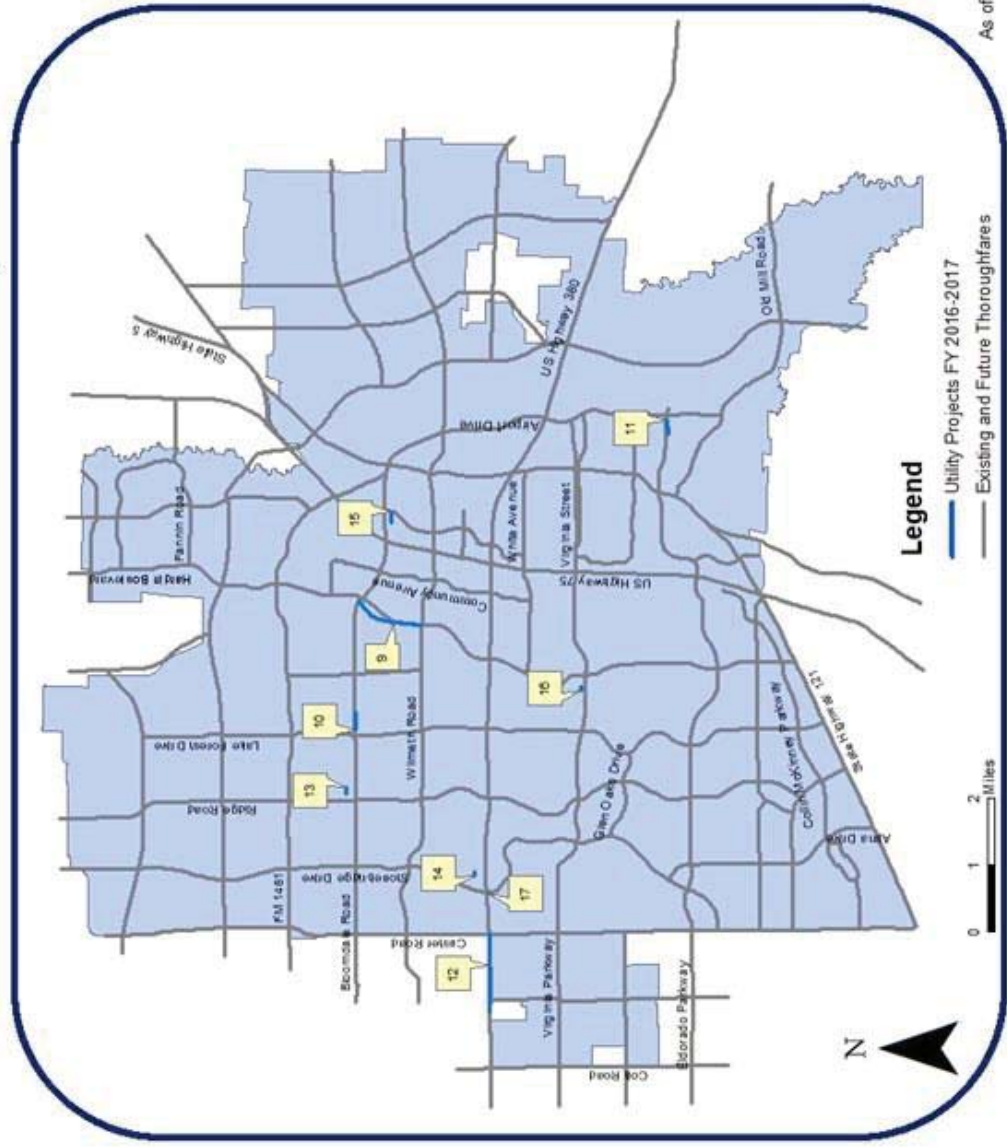
ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2016 - 2017)



As of 3/31/2017

SEMIANNUAL REPORT

ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2016-2017)



E. Active Roadway and Utility Impact Fee CIP Projects

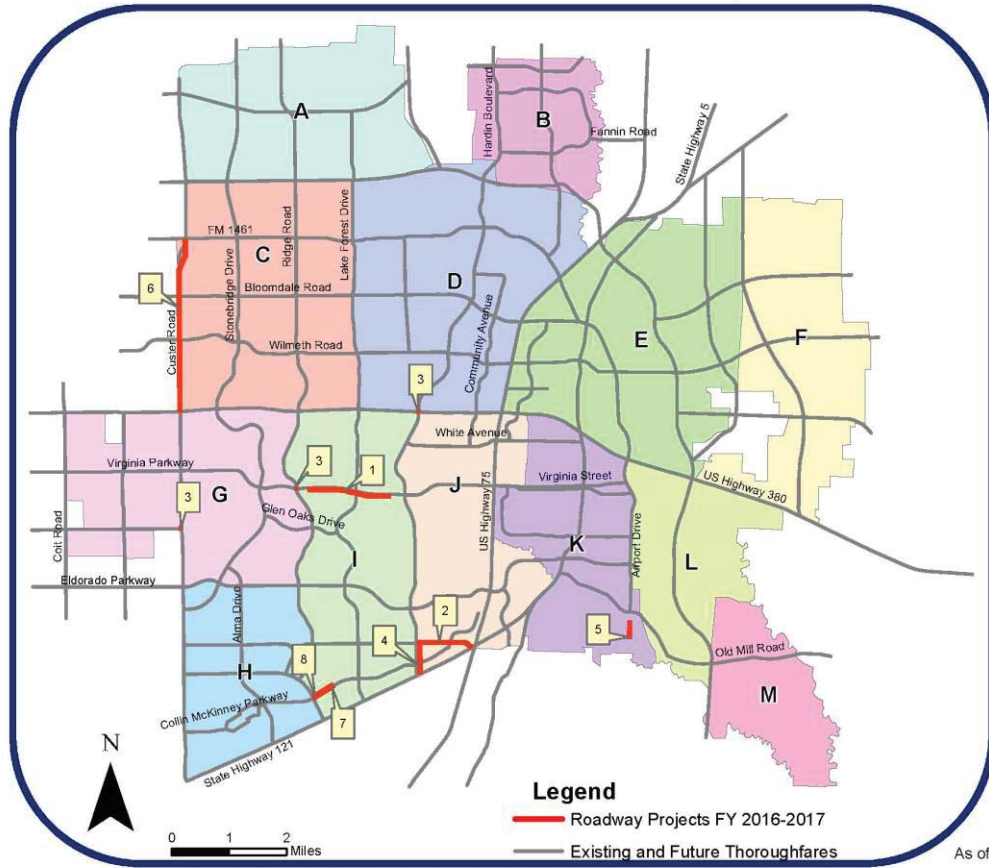
**Active Roadway and Utility Impact Fee CIP Projects
2016-2017 MID-YEAR**

Includes:

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

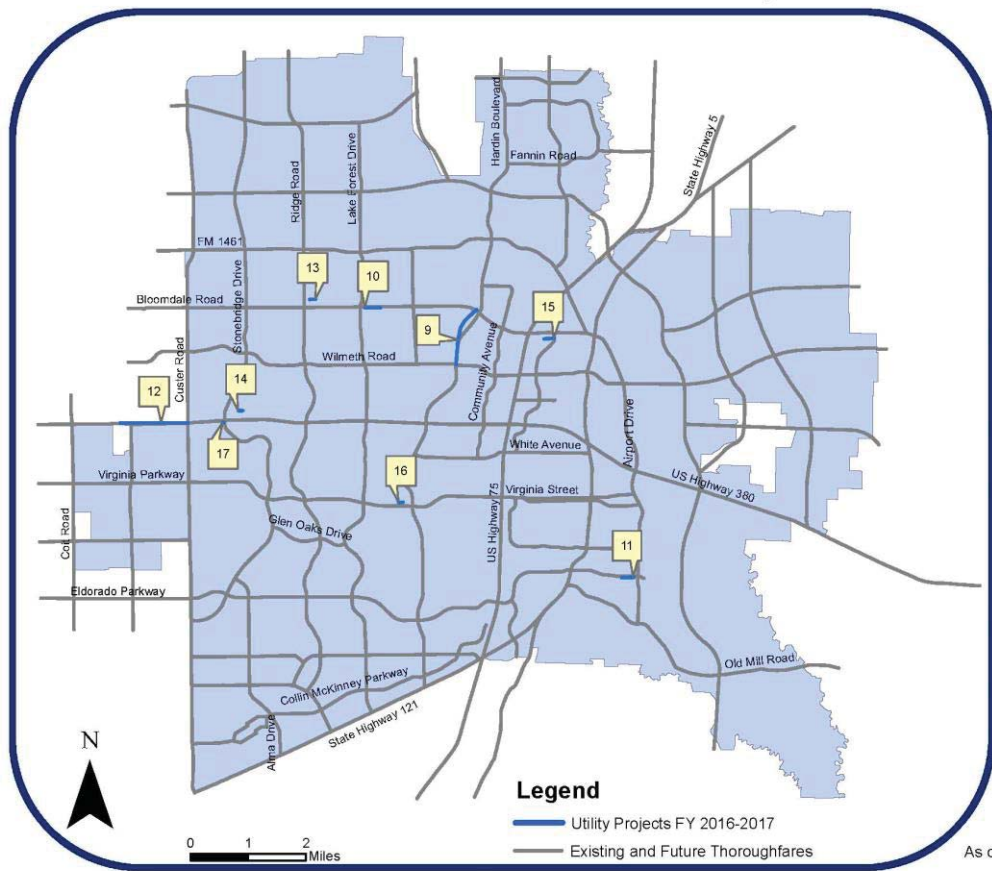
**Project Summary Sheets are included for completed and active CIP projects for which impact fees have been utilized and/or allocated during this fiscal year. Completed projects may be shown for those that were closed out during the current fiscal year.*

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2016 - 2017)



As of 3/31/2017

ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2016-2017)



As of 3/31/2017

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
VIRGINIA PKWY LANES 5 & 6 (RIDGE - BELLEGROVE)		ST1231	1		
Project Description				Estimated Completion	
Construct lanes 5 & 6 in the median of Virginia Pkwy from Ridge Rd and Bellegrove Dr.				Feb-2019	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 721,124	\$ -	\$ 878,876	\$ 1,070,000	\$ 4,220,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 4,220,000
<small>*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.</small>					% of Project Funded by Impact Fees 36.73%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
MCKINNEY RANCH PKWY CONSTRUCTION		ST1614	2		
Project Description				Estimated Completion	
Reconstruct McKinney Ranch Pkwy from Hardin Blvd to US 75.				Nov-2017	
Funding Sources (FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,150,000	\$ -	\$ -	\$ 123,504	\$ -	\$ 2,273,504
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 2,273,504
<small>*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.</small>					% of Project Funded by Impact Fees
					94.57%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
ARTERIAL CAPACITY IMPROVEMENTS		ST1618	3		
Project Description				Estimated Completion	
Capacity improvements to intersections located at US 380 & Hardin Blvd, Westridge Blvd & Custer Rd, and Virginia Pkwy & Ridge Rd.				TBD	
Funding Sources (FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,000,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,000,000
<small>*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.</small>					% of Project Funded by Impact Fees
					25.00%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
HARDIN BLVD LANES 5 & 6 (SH 121 - MCKINNEY RANCH)		ST3211	4		
Project Description				Estimated Completion	
Construct lanes 5 and 6 in the median of Hardin Blvd from SH 121 to McKinney Ranch Pkwy.				Nov-2017	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,300,000
<small>*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.</small>					% of Project Funded by Impact Fees
					100.00%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
ROADWAY IMPACT FEE UPDATE		ST4231	n/a		
Project Description				Estimated Completion	
5-year update to the Roadway Impact Fee Program.				2018	
Funding Sources (FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 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 General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					% of Project Funded by Impact Fees
					100.00%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
AIRPORT DRIVE EXTENSION		ST4372	5		
Project Description				Estimated Completion	
Extend existing Airport Drive to the new FM 546 roadway.				TBD	
Funding Sources (FY16-17)					
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
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,500,000
<small>*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.</small>					% of Project Funded by Impact Fees
					66.67%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
CUSTER ROAD (US 380 TO FM 1461)		ST9115	6		
Project Description				Estimated Completion	
Design study for the future widening of the road to four lanes (ultimately six lanes) and realignment at the north end near FM 1461.				Dec-2017	
Funding Sources (FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 2,010,000	\$ 1,250,000	\$ -	\$ -	\$ 3,860,000
Funding Sources (Thru Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 3,860,000
<small>*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.</small>					% of Project Funded by Impact Fees 15.54%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
COLLIN MCKINNEY PKWY PUBLIC-PRIVATE PARTNERSHIP (CONSTRUCTION)		FA4314	7		
Project Description				Estimated Completion	
Participate with private developer in cost-sharing for the construction of Collin McKinney Pkwy between Stacy Rd and Village Park Dr.				N/A	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 150,000
<small>*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.</small>					% of Project Funded by Impact Fees
					100.00%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
COLLIN MCKINNEY PKWY PUBLIC-PRIVATE PARTNERSHIP (ACQUISITIONS)		FA4408	8		
Project Description				Estimated 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.				N/A	
Funding Sources (Thru FY16-17)					
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 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		CIP Project Number	Map ID Number*		
TRAFFIC SIGNALIZATION CONSTRUCTION		TR1620	n/a		
Project Description				Estimated Completion	
New signals at the intersections of Independence Pkwy & Westridge Blvd, Hardin Blvd & Winding Brook Dr, Custer Rd & Silverado Trl, and Ridge Rd & Habersham. Modifying a signal at the intersection of SH 121 & Craig Ranch Dr.				Aug-2018	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 950,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 950,000
<small>*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.</small>					% of Project Funded by Impact Fees
					31.58%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
HARDIN BLVD 36" WATER LINE		WA2029	9		
Project Description				Estimated Completion	
5,800 LF of 36 inch water line from Wilmeth Rd to Bloomdale Rd along Hardin Blvd. This project is complete.				Complete	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 800,000
*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
					75.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
BLOOMDALE PUMP STATION LINE (850 PP)		WA4340	10		
Project Description				Estimated Completion	
6,900 LF of 42 inch water line, 1,300 LF of 54 inch water line, and 450 LF of 54 inch water line from the Bloomdale Rd Pump Station Site to Hardin Blvd along Bloomdale Rd.				Apr-2019	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,300,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 5,100,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,100,000
*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
					25.49%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
FM 546 24" WATERLINE		WA4341	11		
Project Description				Estimated Completion	
Construct 8,100 LF of a 24 inch water line along the new alignment of FM 546.				TBD	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
					GRAND TOTAL
					\$ 5,200,000
*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
					3.85%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
US380 WATERLINE IMPROVEMENT		WA4415	12		
Project Description				Estimated Completion	
Constructing a master planned 24" waterline and replacing the existing water lines.				Dec-2018	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,200,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 4,600,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 4,600,000
*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
					69.57%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
RIDGE RD ELEVATED STORAGE TANK		WA5067	13		
Project Description				Estimated Completion	
Land acquisition for Ridge Rd Elevated Storage Tank.				TBD	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 280,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,000,000
*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
					28.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
UNIVERSITY PUMP STATION (10 MG GROUND STORAGE TANK)		WA6116	14		
Project Description				Estimated Completion	
Construct second 10 million gallon ground storage tank at University Pump Station. This project is complete.				Complete	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 5,785,000	\$ -	\$ -	\$ -	\$ 2,510,000	\$ 8,295,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 8,295,000
*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
					69.74%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
REDBUD PUMP STATION SITE		WA8132	15		
Project Description				Estimated Completion	
Construct a new water pump station & ground storage facility.				2018	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,700,000	\$ 24,700,000	\$ -	\$ -	\$ -	\$ 27,400,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND 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 **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					% of Project Funded by Impact Fees
					9.85%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
HARDIN BLVD ELEVATED STORAGE TANK		WA9117	16		
Project Description					Estimated Completion
Constructed 2 million gallon elevated storage tank located near the intersection of Hardin Blvd and Virginia Pkwy; 1,300 LF of 24" water line and 350 LF of 16" water line. This project is complete.					Complete
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ -	\$ -	\$ -	\$ 5,573,830	\$ 5,823,825
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,823,825
*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
					4.29%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
STONEBRIDGE LIFT STATION		WW4359	17		
Project Description				Estimated Completion	
Decommissioning of an existing lift station and replacing with a 24" gravity trunk line.				2020	
Funding Sources (Thru FY16-17)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
					GRAND TOTAL
					\$ 2,600,000
*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
					100.00%

