

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

Includes:

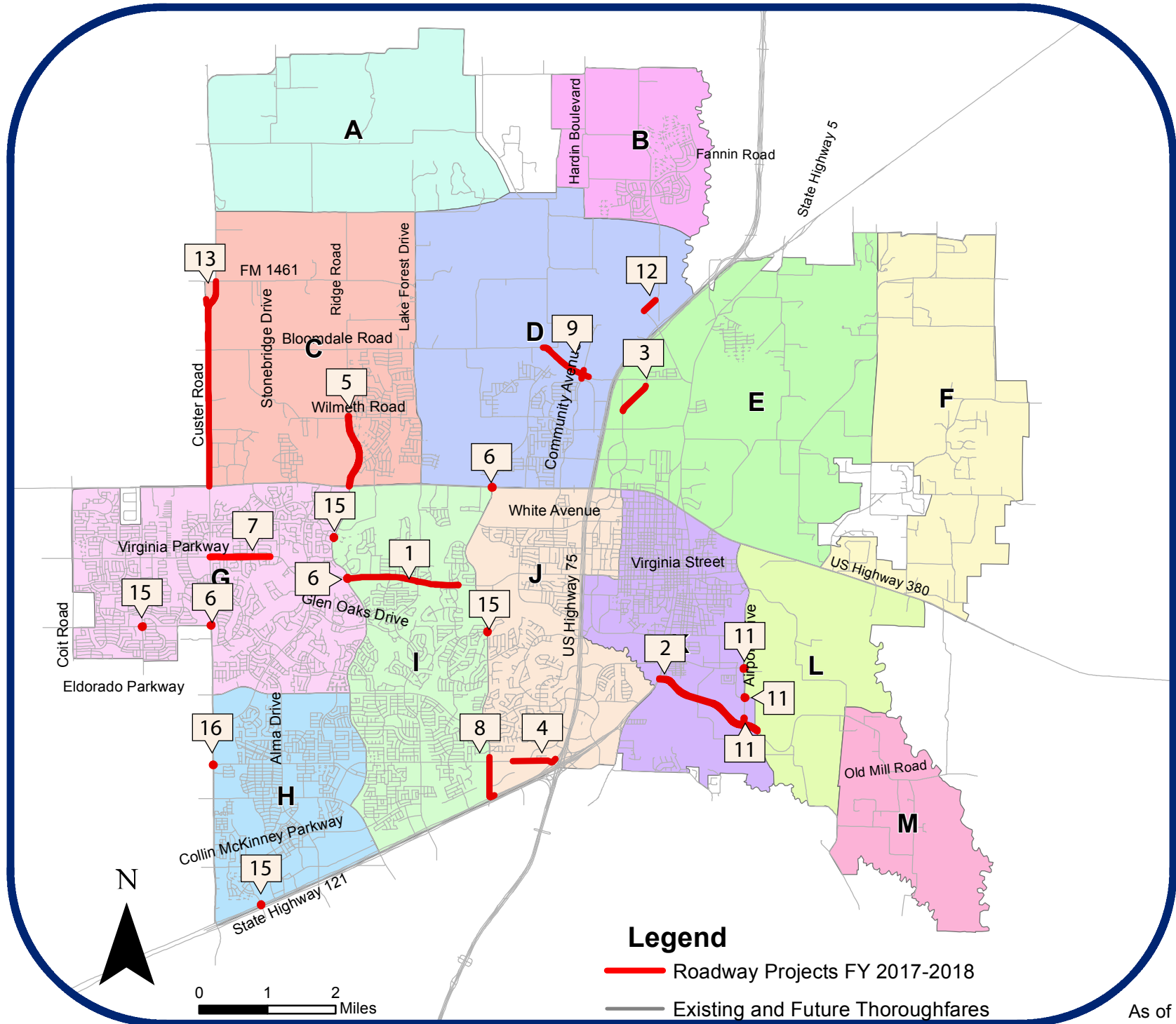
Roadway Impact Fee CIP Projects Map

Utility Impact Fee CIP Projects Map

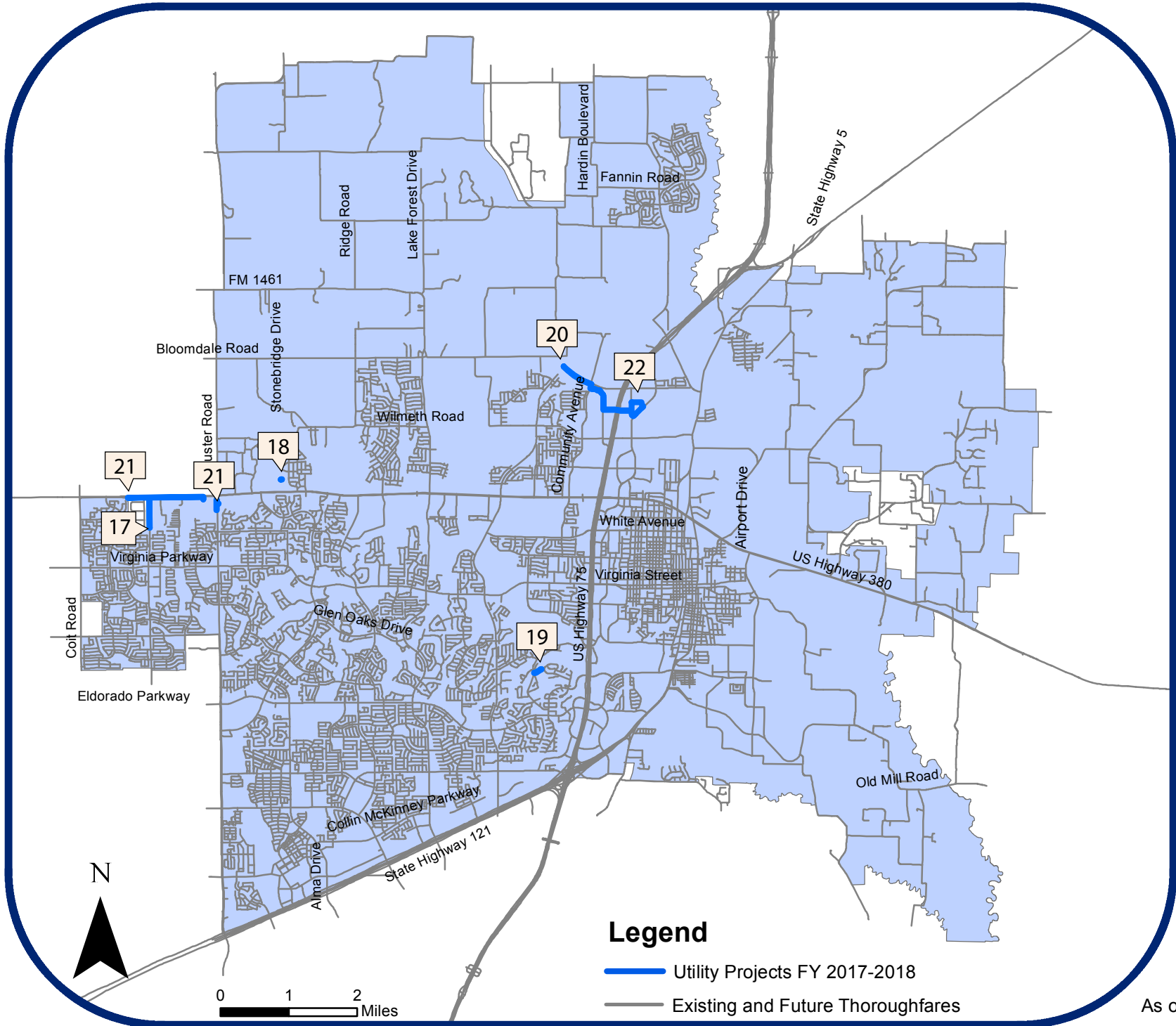
Project Summary Sheets*

**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)



Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
VIRGINIA PKWY LANES 5 & 6	ST1231	1			
Project Description			Estimated Completion		
Construct lanes 5 & 6 in the median of Virginia Pkwy from Ridge Rd to Bellegrove Dr.			Apr-2019		
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	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%

Active Roadway Improvement Plan Project Summary Sheet

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

Project Description	Estimated Completion
Construction of a new alignment for FM 546 from SH 5 to the Airport.	COMPLETE

Funding Sources (Thru FY17-18)

Impact Fees	Bonds**	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%

Active Roadway Improvement Plan Project Summary Sheet

Active Roadway Improvement Plan Project Summary Sheet					
Project Name	CIP Project Number	Map ID Number*			
REDBUD LANES 3 & 4.	ST1612	3			
Project Description	Estimated Completion				
Construct Lanes 3 & 4 from Bloomdale Rd. to McLarry Dr.	Jul-2019				
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,050,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,050,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					51.22%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*						
MCKINNEY RANCH PKWY	ST1614	4						
Project Description						Estimated Completion		
Adding 2 lanes and reconstruct McKinney Ranch Pkwy from Hardin Blvd to US 75.						COMPLETE		
Funding Sources (Thru FY17-18)								
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$ 2,098,811	\$ -	\$ -	\$ 240,997	\$ -	\$ 2,339,808			
Funding Sources (Future Years)								
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$ -	\$ -	\$ -	\$ -		\$ -			
					GRAND TOTAL			
					\$ 2,339,808			
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #cccccc;"> <th style="text-align: left;">% of Project Funded by Impact Fees</th> </tr> <tr> <td style="text-align: right;">89.70%</td> </tr> </table>		% of Project Funded by Impact Fees	89.70%
% of Project Funded by Impact Fees								
89.70%								

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
RIDGE RD FM US380 TO WILMETH	ST1617	5			
Project Description	Estimated 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)					
Impact Fees	Bonds**	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%

Active Roadway Improvement Plan Project Summary Sheet

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

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

Funding Sources (Thru FY17-18)

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

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*					
VIRGINIA PARKWAY LANES 5&6	ST1839	7					
Project Description	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		
\$ 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		
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #cccccc;"> <td style="text-align: center;">% of Project Funded by Impact Fees</td> </tr> <tr> <td style="text-align: center;">16.67%</td> </tr> </table>	% of Project Funded by Impact Fees	16.67%
% of Project Funded by Impact Fees							
16.67%							

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*					
HARDIN BLVD LANES 5 & 6	ST3211	8					
Project Description	Estimated 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		
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #cccccc;"> <td style="text-align: center;">% of Project Funded by Impact Fees</td> </tr> <tr> <td style="text-align: center;">91.65%</td> </tr> </table>	% of Project Funded by Impact Fees	91.65%
% of Project Funded by Impact Fees							
91.65%							

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
BLOOMDALE ROAD - HARDIN/COMMUNITY	ST4227	9			
Project Description	Estimated Completion				
New alignment of Bloomdale Road from its current terminus at Community Avenue to a future intersection with Hardin Boulevard.	Jan-2020				
Funding Sources (FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 450,000	\$ 6,850,000	\$ 4,000,000	\$ -	\$ -	\$ 11,300,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 11,300,000
					% of Project Funded by Impact Fees
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					4%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
2018 ROADWAY IMPACT FEE UPDATE	ST4231	-			
Project Description	Estimated Completion				
Staff will be conducting a major update to the impact fee program in 2019.	TBD				
Funding Sources (FY17-18)					
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
					% of Project Funded by
					100%

*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 Name	CIP Project Number	Map ID Number*			
COUNTRY LANE EXTENSION	ST4372	11			
Project Description	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
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,500,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					66.67%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
TRINITY FALLS PARKWAY LANES 3&4	ST4422	12			
Project Description	Estimated Completion				
Construction of Trinity Falls Parkway as a 4-lane divided roadway from Laud Howell parkway to FM 543.	TBD				
Funding Sources (FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 100,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,250,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,250,000
					% of Project Funded by Impact Fees
					8%
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	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
\$ 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
*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 7.88%

Active Roadway Improvement Plan Project Summary Sheet

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

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.	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

<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;">80.00%</td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	80.00%
<i>% of Project Funded by Impact Fees</i>			
80.00%			

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
TRAFFIC SIGNALIZATION CONSTRUCTION	TR1620	15			
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.	Jun-2019				
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 650,000	\$ -	\$ 142,837	\$ -	\$ 1,092,837
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,092,837
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					27.45%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
CUSTER / SILVERADO TRAIL LIGHT	TR1702	16			
Project Description	Estimated Completion				
Addition of a Traffic Signal System at Custer and Silverado.	TBD				
Funding Sources (FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 350,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 350,000
					% of Project Funded by Impact Fees
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					86%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
INDEPENDENCE PARKWAY 24 INCH WATER LINE	WA0210	17			
Project Description	Estimated Completion				
Installation of a 24 inch water line along Independencednce 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
					GRAND TOTAL
					\$ 2,290,000
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees 34.93%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
HARDIN BLVD 36" WATER LINE	WA1625	18			
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.	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
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					% of Project Funded by Impact Fees
					33.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
CLUB LAKE 8 INCH WATER LINE LOOP	WA4226	19			
Project Description	Estimated Completion				
Design and construct secondary water source to area.	COMPLETE				
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 85,000	\$ 269,785	\$ -	\$ -	\$ -	\$ 354,785
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 354,785
<i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					23.96%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
REDBUD PUMP STATION 850PP DISCHARGE WATER LINE	WA4340	20			
Project Description	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	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 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
					GRAND TOTAL
					\$ 3,285,000
<p>*Map ID numbers are indicated on map</p> <p>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</p> <p>***Grants may include cost-sharing participation from county, regional, state, or federal sources</p> <p>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</p>					% of Project Funded by Impact Fees
					70.02%

Active Water/Wastewater Improvement Plan Project Summary Sheet

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

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

Funding Sources (Thru FY17-18)

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

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 4,735,000

*% of Project
Funded by
Impact Fees*

67.58%

*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 Name	CIP Project Number	Map ID Number*			
REDBUD PUMP STATION SITE	WA8132	22			
Project Description	Estimated Completion				
Construct a new water pump station & ground storage facility.	2019				
Funding Sources (Thru FY17-18)					
Impact 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 27,400,000
<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>					% of Project Funded by Impact Fees
					13.87%