

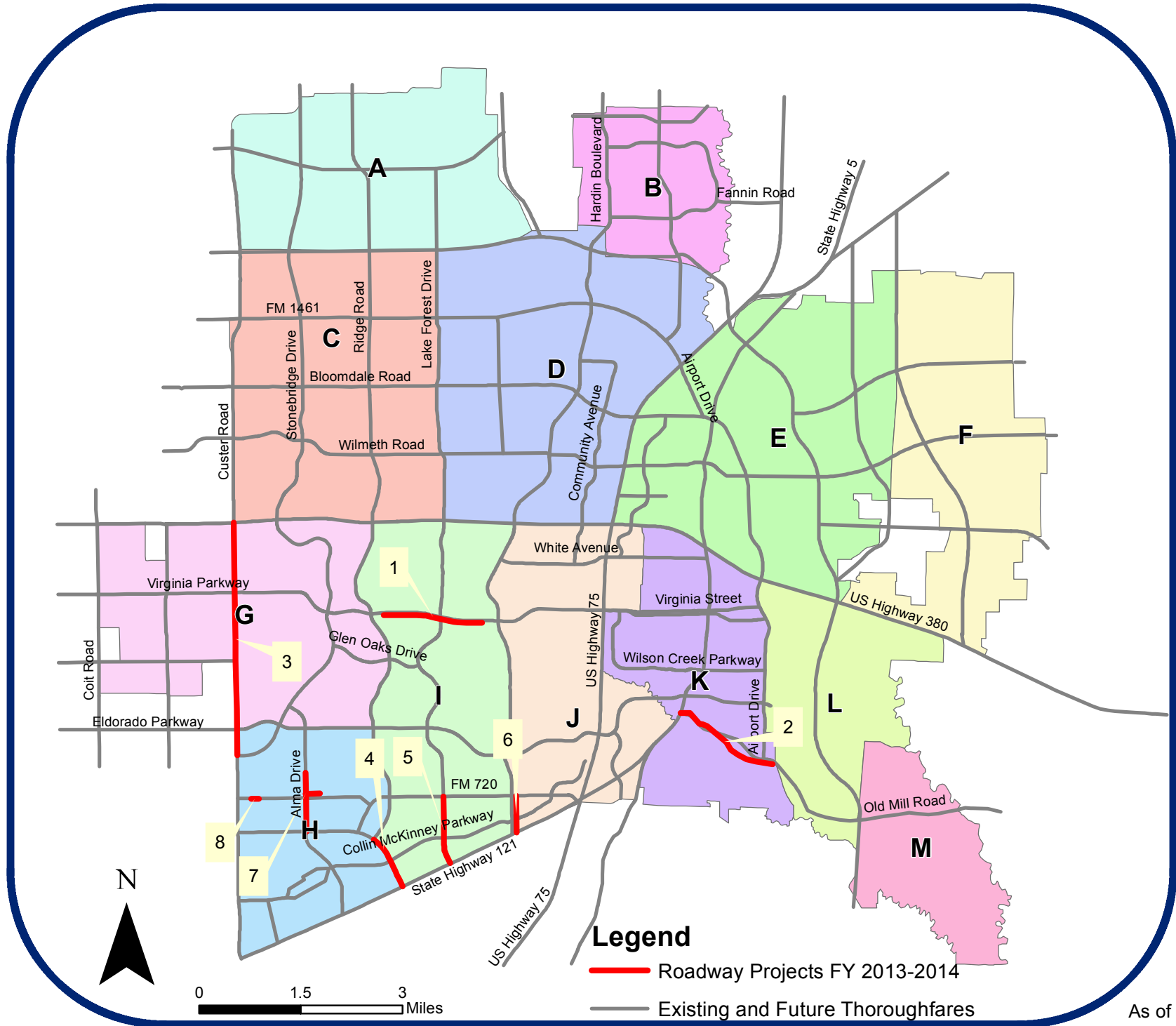
**Active Roadway and Utility Impact Fee CIP Projects
2013-2014 END OF YEAR**

Includes:

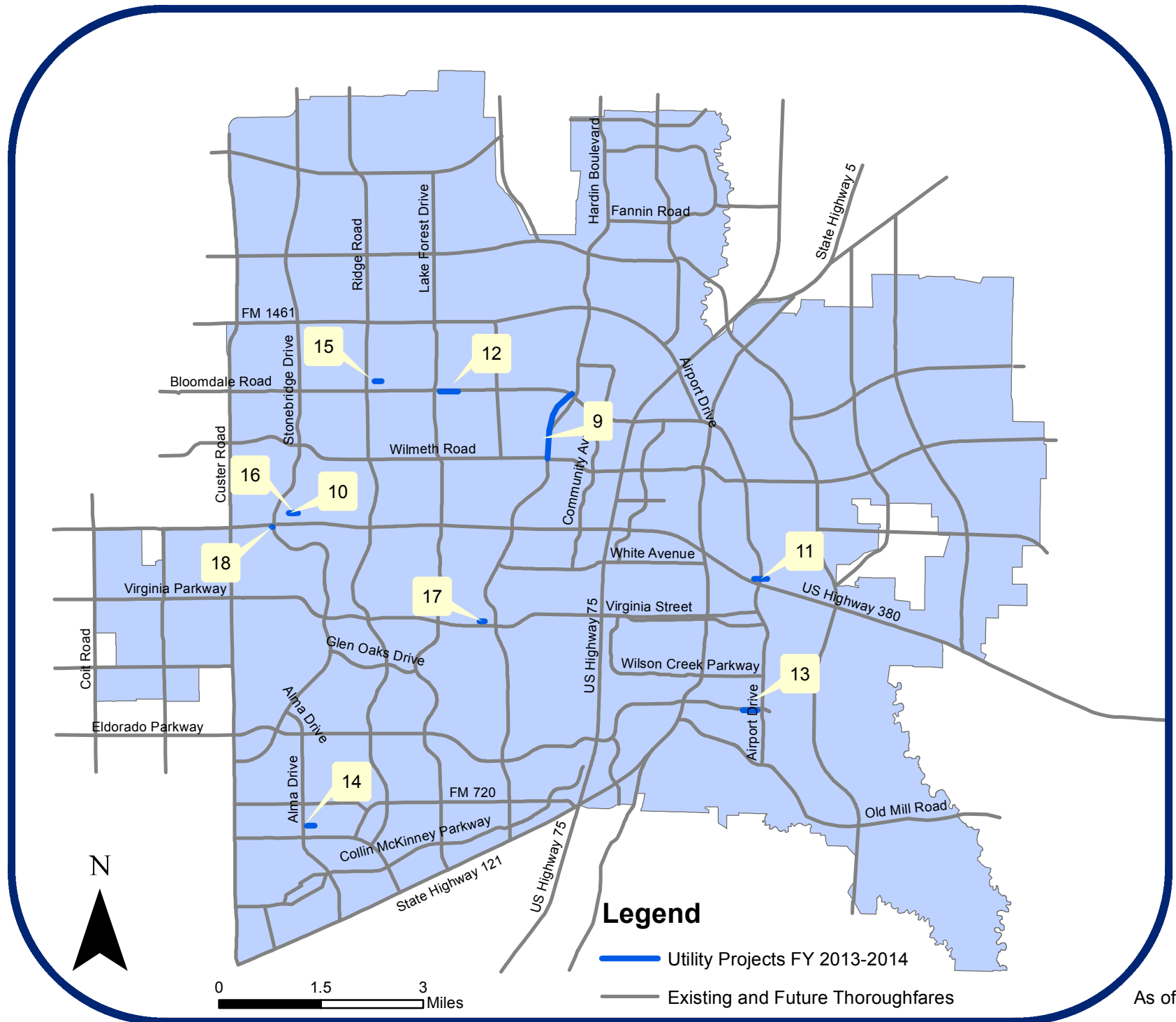
Roadway Impact Fee CIP Projects Map
Utility Impact Fee CIP Project Map
Project Summary Sheets*

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

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2013 - 2014)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2013-2014)



**Active Roadway Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| VIRGINIA PARKWAY LANES 5 & 6 (RIDGE - BELLEGROVE) | | ST1231 | 1 | | |
| Project Description | | | | Estimated Completion | |
| Construct lanes 5 & 6 on Virginia Parkway. The City of McKinney expects to begin design of this project in January 2016. | | | | Apr-2016 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 800,000 | \$ 1,121,124 | \$ 878,876 | \$ - | | \$ 2,800,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 2,800,000 |
| <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 |
| | | | | | 28.57% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|--|--------------------|-----------------------------|-------------------------|------------|---|
| FM546 REPLACEMENT CONSTRUCTION | ST1232 | 2 | | | |
| Project Description | | Estimated Completion | | | |
| Construct a new alignment of FM546 from SH 5 to East of Airport Drive. Roadway will be owned 100% by TxDOT. | | Apr-2016 | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 600,000 | \$ - | \$ 735,000 | \$ - | \$ 110,000 | \$ 1,445,000 |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | \$ 5,000,000 | | \$ - | | \$ 5,000,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 6,445,000 |
| <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 |
| | | | | | 9.31% |

\$6,445,000 amount shown for FM 546 Construction Replacement Project does not reflect true project grand total, as it does not include future potential funding sources such as TxDOT contributions, RTR (Regional Toll Revenue) funding, etc.

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | | CIP Project Number | Map ID Number* | | |
|--|-----------|--------------------|-------------------------|----------------------|---|
| FM 546 REPLACEMENT PRELIMINARY DEVELOPMENT | | ST9107 | 2 | | |
| Project Description | | | | Estimated Completion | |
| Preliminary engineering and planning for new alignment of FM 546 from SH 5 to Airport Dr. This project is complete. | | | | May-2013 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 583,625 | \$ - | \$ 500,000 | \$ - | \$ - | \$ 1,083,625 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ 25,000 | \$ - | \$ - | | \$ 25,000 |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,108,625 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 52.64% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | | CIP Project Number | Map ID Number* | | |
|--|--------------|--------------------|-------------------------|----------------------|---|
| CUSTER ROAD LOCAL FUNDING (STONEBRIDGE TO US HIGHWAY 380) | | ST2056 | 3 | | |
| Project Description | | | | Estimated Completion | |
| This project is for the widening of Custer Road (FM 2478) from Stonebridge Drive to University Drive (US 380) from two lanes to six lanes. This project is complete. | | | | Aug-2012 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 250,000 | \$ 3,254,593 | \$ 9,050,000 | \$ 343,331 | | \$ 12,897,924 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 12,897,924 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 1.94% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | | CIP Project Number | Map ID Number* | | |
|--|---------|--------------------|-------------------------|----------------------|---|
| STACY ROAD LANES 5 & 6 (RIDGE - SH 121) | | ST3204 | 4 | | |
| Project Description | | | | Estimated Completion | |
| Construct lanes 5 and 6 on Stacy Road from Ridge Road to SH 121. This widening will occur in the median of the existing roadway. | | | | Oct-2014 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 60,000 | \$ - | \$ 1,280,000 | \$ - | \$ 20,000 | \$ 1,360,000 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,360,000 |
| <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 |
| | | | | | 4.41% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|--|--------------------|----------------------|-------------------------|-----------|--|
| LAKE FOREST DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH) | ST3209 | 5 | | | |
| Project Description | | Estimated Completion | | | |
| Construct lanes 5 and 6 in the median of Lake Forest Drive from SH 121 to McKinney Ranch Parkway | | Aug-2015 | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 1,100,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 2,100,000 |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 2,100,000 |
| <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> | | | | | <small>% of Project Funded by Impact Fees</small> 52.38% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| HARDIN BLVD LANES 5 & 6 (SH121 - MCKINNEY RANCH) | | ST3211 | 6 | | |
| Project Description | | | | Estimated Completion | |
| Construct lanes 5 and 6 on Hardin Blvd from SH121 to McKinney Ranch Pky. This widening will occur in the median of the existing roadway. | | | | Sep-2015 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 1,200,000 | \$ - | \$ - | \$ - | | \$ 1,200,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,200,000 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 100.00% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | | CIP Project Number | Map ID Number* | | |
|--|---------|--------------------|-------------------------|----------------------|---|
| ROADWAY IMPACT FEE UPDATE 2012-2013 | | ST3233 | N/A | | |
| Project Description | | | | Estimated Completion | |
| Update Land Use Assumptions and Roadway Improvement Plan in accordance with state law, and evaluate fee structure. This project is complete. | | | | Nov-2013 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 125,000 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 100.00% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|---|--------------------|----------------------|-------------------------|-----------|---|
| ROADWAY IMPACT FEE UPDATE 2017-2018 | ST4231 | N/A | | | |
| Project Description | | Estimated Completion | | | |
| Update Land Use Assumptions and Roadway Improvement Plan in accordance with state law, and evaluate fee structure. This project is complete. | | Dec-2018 | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 150,000 | \$ - | \$ - | \$ - | | \$ 150,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 150,000 |
| *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* | | | |
|---|----------------------|----------------|-------------------------|------------|---|
| ALMA ROAD AND SILVERADO TRAIL | ST9114 | 7 | | | |
| Project Description | Estimated Completion | | | | |
| This project is for the construction of Alma Road from Stacy Road to Fire Station #8 and Silverado Trail from Alma Road to Comstock Elementary. The project will include 2 lanes in each direction, dedicated right and left turn lanes at the Alma Silverado intersection, a traffic signal at the intersection, a 10' sidewalk along Silverado Trail with crosswalks for each leg of the intersection, and street lighting for both roadways. This project is complete. | Sep-2012 | | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 929,493 | \$ 360,650 | \$ 1,523,676 | \$ - | \$ 410,000 | \$ 3,223,819 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 3,223,819 |
| <p><i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p> | | | | | <p><i>% of Project Funded by Impact Fees</i></p> <p style="text-align: center;">28.83%</p> |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|---|----------------------|----------------|-------------------------|------------|---|
| SILVERADO TRAIL AT ROWLETT CREEK BRIDGE PARTICIPATION | FA4217 | 8 | | | |
| Project Description | Estimated Completion | | | | |
| Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek. | n/a | | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 200,000 | \$ - | \$ - | \$ - | \$ 374,893 | \$ 574,893 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | | | | | |
| | | | | | GRAND TOTAL |
| | | | | | \$ 574,893 |
| *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 |
| | | | | | 34.79% |

**Active Roadway Improvement Plan
Project Summary Sheet**

| Project Name | | CIP Project Number | Map ID Number* | | |
|--|--------------|--------------------|-------------------------|----------------------|---|
| TRAFFIC SIGNALIZATION CUSTER/COLLEGE/ELDORADO | | TR9124 | N/A | | |
| Project Description | | | | Estimated Completion | |
| Install traffic signals at four new intersections | | | | Mar-2015 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ 1,083,354 | \$ - | \$ - | \$ 132,625 | \$ 1,215,979 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,715,979 |
| <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 |
| | | | | | 29.14% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| HARDIN NORTH WATER LINE II OVERSIZE (PARTICIPATION) | | WA2029 | 9 | | |
| Project Description | | | | Estimated Completion | |
| Participate in constructing 5,700 LF of 36" water line along Hardin to Bloomdale in two 2,850' phases. | | | | n/a | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 600,000 | \$ 650,000 | \$ - | \$ - | \$ 150,000 | \$ 1,400,000 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,400,000 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 42.86% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| UNIVERSITY PUMP STATION GENERATOR PHASE 1 | | WA4034 | 10 | | |
| Project Description | | | | Estimated Completion | |
| Provide a permanent emergency source of power for the University Pump Station. This project is complete. | | | | n/ a | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 1,000,000 | \$ 1,050,000 | \$ - | \$ - | \$ 155,455 | \$ 2,205,455 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 2,205,455 |
| <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 |
| | | | | | 45.34% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| AIRPORT BOULEVARD WATER LINE - NORTH LOOP | | WA4338 | 11 | | |
| Project Description | | | | Estimated Completion | |
| 7,700 LF of 20" and 5,000 LF of 36" water lines from SH5 to US 380 along future Airport Boulevard Alignment | | | | Dec-2019 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | | \$ - | \$ - | \$ - | |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 500,000 | \$ 6,300,000 | \$ - | \$ - | | \$ 6,800,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 6,800,000 |
| <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 |
| | | | | | 7.35% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|---|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| BLOOMDALE PUMP STATION 850 PP DISCHARGE WATER LINE | | WA4340 | 12 | | |
| Project Description | | | | Estimated Completion | |
| 3,000 LF of 48 inch and 1,550 LF of 54 inch water lines from Bloomdale Pump Station to Community Avenue along Bloomdale Road | | | | n/a | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | | \$ - | \$ - | | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 1,300,000 | \$ - | \$ - | \$ - | | \$ 1,300,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,300,000 |
| *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 Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| FM 546 WATER LINE | | WA4341 | 13 | | |
| Project Description | | | Estimated Completion | | |
| 8,000 LF of 24" water line from SH 5 to Airport Boulevard along FM 546 alignment | | | Dec-2018 | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 200,000 | \$ - | \$ - | \$ - | | \$ 200,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 200,000 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 100.00% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|---|--------------------|----------------------|-------------------------|------------|---|
| STACY ROAD ELEVATED STORAGE TANK LAND ACQUISITION | WA5019 | 14 | | | |
| Project Description | | Estimated Completion | | | |
| Land acquisition for Stacy Road Elevated Storage Tank | | Jul-2015 | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 8,800 | | \$ - | \$ - | \$ 310,000 | \$ 318,800 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 318,800 |
| *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 |
| | | | | | 2.76% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| Project Name | CIP Project Number | Map ID Number* | | | |
|--|----------------------|----------------|-------------------------|-----------|---|
| RIDGE ROAD ELEVATED STORAGE TANK LAND ACQUISITION | WA5067 | 15 | | | |
| Project Description | Estimated Completion | | | | |
| Land acquisition for 2 million gallon tank and 3,550 LF of 24" water line along Ridge Road from Wilmeth Road to elevated storage tank site. | Jun-2015 | | | | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 530,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 880,000 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 880,000 |
| <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 |
| | | | | | 60.23% |

**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 | 16 | | |
| Project Description | | | | Estimated Completion | |
| Construct second 10 million gallon ground storage tank at University Pump Station | | | | n/a | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ 570,000 | \$ - | \$ - | \$ 570,000 | \$ 1,140,000 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 355,000 | \$ 1,445,000 | \$ - | \$ - | \$ - | \$ 1,800,000 |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 2,940,000 |
| <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 |
| | | | | | 12.07% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|--|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| HARDIN BLVD ELEVATED STORAGE TANK | | WA9117 | 17 | | |
| Project Description | | | | Estimated Completion | |
| Construct 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. | | | | Apr-2014 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 249,995 | \$ 1,577,000 | \$ - | \$ - | \$ 3,996,830 | \$ 5,823,825 |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | GRAND TOTAL |
| | | | | | \$ 5,823,825 |
| <i>*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i> | | | | | % of Project Funded by Impact Fees |
| | | | | | 4.29% |

**Active Water/Wastewater Improvement Plan
Project Summary Sheet**

| | | | | | |
|---|----------------|---------------------------|--------------------------------|-----------------------------|---|
| Project Name | | CIP Project Number | Map ID Number* | | |
| STONEBRIDGE LIFT STATION NO. 1 EXPANSION | | WW4360 | 18 | | |
| Project Description | | | | Estimated Completion | |
| Add wetwell and pump to existing lift station | | | | Dec-2020 | |
| Funding Sources (Previous Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (FY13-14) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources (Future Years) | | | | | |
| Impact Fees | Bonds** | Grants*** | Developer Contributions | Other**** | TOTAL |
| \$ 1,200,000 | \$ - | \$ - | \$ - | | \$ 1,200,000 |
| | | | | | GRAND TOTAL |
| | | | | | \$ 1,200,000 |
| *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% |