

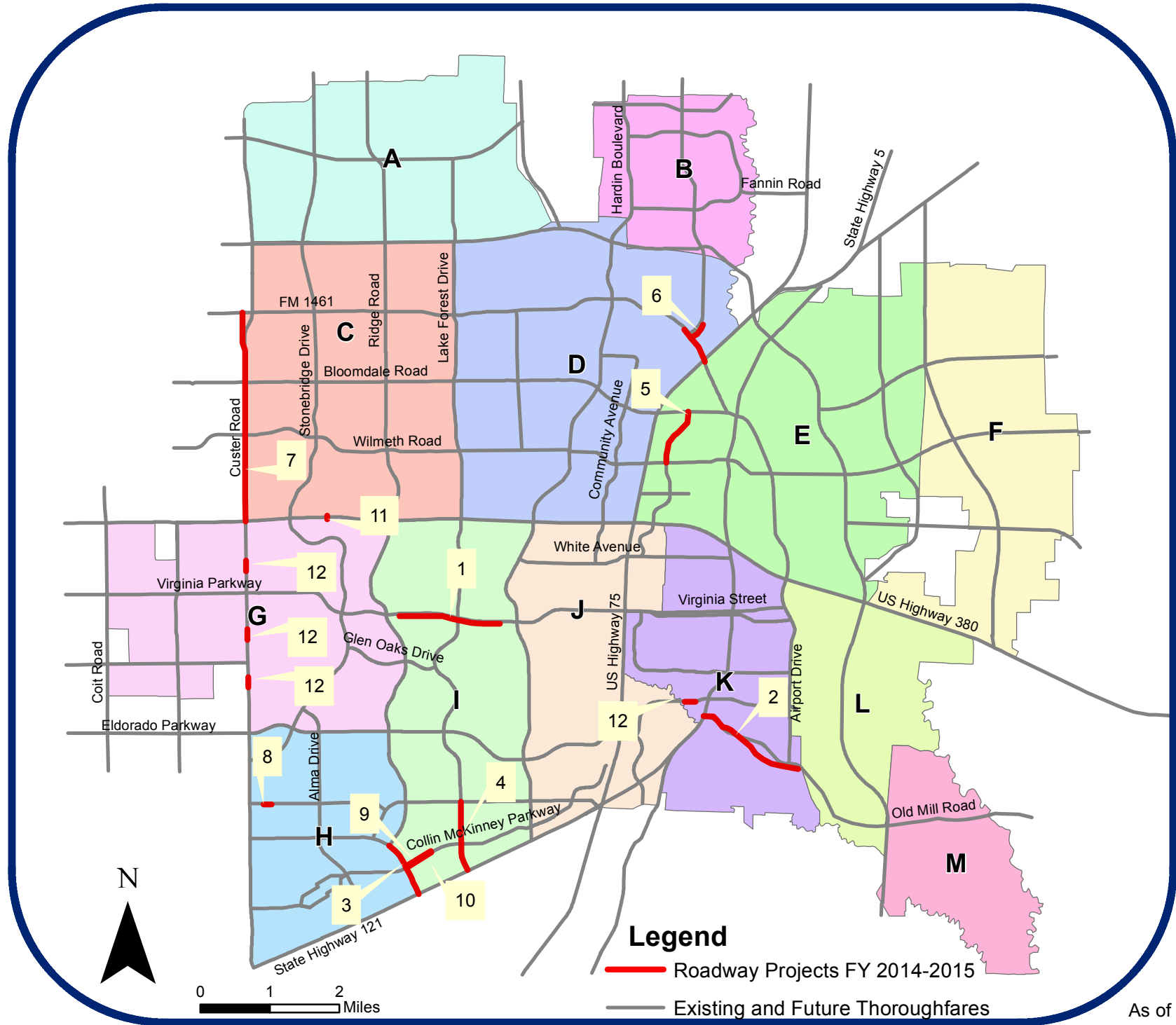
**Active Roadway and Utility Impact Fee CIP Projects  
2014-2015 END OF FISCAL YEAR**

**Includes:**

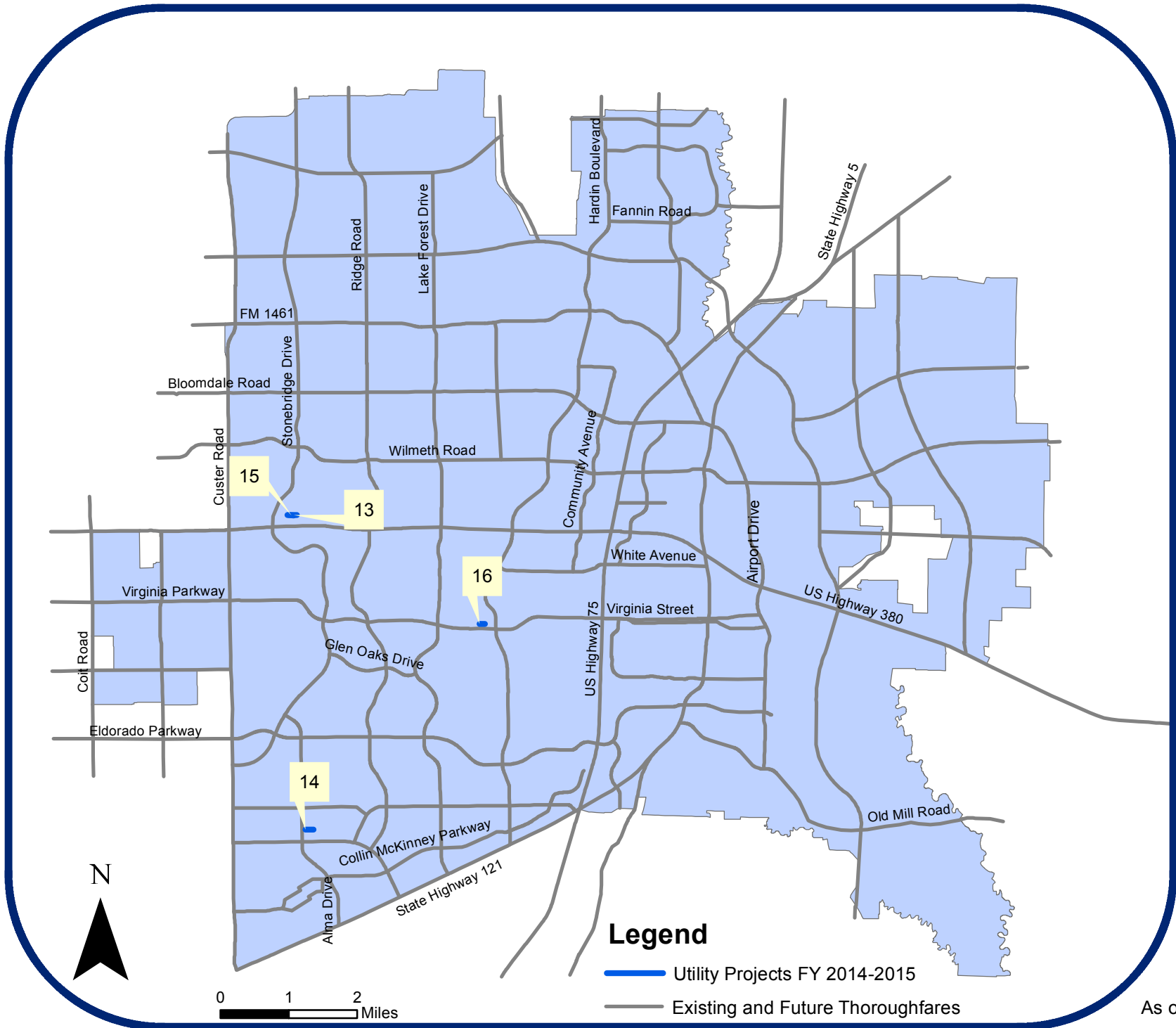
Roadway Impact Fee CIP Projects Map  
Utility Impact Fee CIP Projects Map  
Project Summary Sheets\*

*\*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 2014 - 2015)



# ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2014-2015)



## 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 (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 721,124	\$ -	\$ 878,876	\$ -	\$ 3,150,000

### Funding Sources (Future Years)

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

**GRAND TOTAL**

\$ 3,150,000

*% of Project  
Funded by  
Impact Fees*

**49.21%**

\*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*
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 (Thru FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 13,665,000	\$ -	\$ 735,000	\$ -	\$ 15,000,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>GRAND TOTAL</b>
<b>\$ 15,000,000</b>

<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"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;"><b>4.00%</b></td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	<b>4.00%</b>
<i>% of Project Funded by Impact Fees</i>			
<b>4.00%</b>			

*The \$15M amount shown for the 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*
STACY ROAD LANES 5 & 6 (RIDGE - SH 121)	ST3204	3

Project Description	Estimated Completion
Constructed lanes 5 and 6 on Stacy Road from Ridge Road to SH 121. The widening occurred in the median of the existing roadway. This project is complete.	Dec-2014

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 440,000	\$ -	\$ -	\$ -	\$ 1,280,000	\$ 1,720,000

### Funding Sources (Future Years)

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

**GRAND TOTAL**

\$ 1,720,000

*% of Project  
Funded by  
Impact Fees*

**25.58%**

\*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 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	4

Project Description	Estimated Completion
Construct lanes 5 and 6 in the median of Lake Forest Drive from SH 121 to McKinney Ranch Parkway.	Jun-2016

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,310,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,310,000

### Funding Sources (Future Years)

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

**GRAND TOTAL**

\$ 2,310,000

*% of Project  
Funded by  
Impact Fees*

**56.71%**

\*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*
REDBUD BLVD. (WILMETH ROAD TO BLOOMDALE ROAD)	ST4257	5

Project Description	Estimated Completion
Extended two lanes of Redbud Blvd. from its current terminus north of Wilmeth Road to an intersection with Bloomdale Road, opposite of Shawnee Drive. This project is complete.	Nov-2015

Funding Sources (Thru FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 525,000	\$ -	\$ -	\$ -	\$ 2,350,000	\$ 2,875,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>GRAND TOTAL</b>
<b>\$ 2,875,000</b>

\*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.

	<b>% of Project Funded by Impact Fees</b>
	<b>18.26%</b>



## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
FM 543 REALIGNMENT	ST6091	6

Project Description	Estimated Completion
Included realignment of FM 543 at US 75. Included paving and stormwater improvements, and connections to TxDOT's project for the reconstruction of US 75. This project is complete.	Aug-2015

Funding Sources (Thru FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 907,591	\$ -	\$ 2,455,000	\$ 472,409	\$ 4,835,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>GRAND TOTAL</b>
<b>\$ 4,835,000</b>

<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"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;"><b>20.68%</b></td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	<b>20.68%</b>
<i>% of Project Funded by Impact Fees</i>			
<b>20.68%</b>			

## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
CUSTER ROAD (US 380 TO FM 1461)	ST9115	7

Project Description	Estimated Completion
Design study to widen the road to four lanes (ultimately six lanes) and realign the north end near FM 1461.	Oct-2016

Funding Sources (FY14-15)					
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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>GRAND TOTAL</b>
<b>\$ 3,860,000</b>

\*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.

	<b>% of Project Funded by Impact Fees</b>
	<b>15.54%</b>

## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
SILVERADO TRAIL @ ROWLETT CREEK BRIDGE	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 (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 350,000	\$ -	\$ -	\$ -	\$ 224,893	\$ 574,893

### Funding Sources (Future Years)

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

**GRAND TOTAL**

**\$ 574,893**

*% of Project  
Funded by  
Impact Fees*

**60.88%**

\*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*
COLLIN MCKINNEY PKWY. (STACY ROAD TO VILLAGE PARK NEIGHBORHOOD)	FA4314	9

Project Description	Estimated Completion
Participate with private developer in cost of constructing Collin McKinney Parkway, a 4 lane greenway arterial.	N/A

### Funding Sources (Thru FY14-15)

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

### Funding Sources (Future Years)

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

<b>GRAND TOTAL</b>
<b>\$ 150,000</b>

\*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</i>
<b>100.00%</b>

## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
VILLAS@STACY-ROW/EASEMENTS	FA4408	10

Project Description	Estimated Completion
Constructing off-site roadway segments and acquiring right-of-way.	N/A

### Funding Sources (Thru FY14-15)

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>GRAND TOTAL</b>
<b>\$ 150,000</b>

\*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</i>
<b>80.00%</b>

## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION AT US 380/TREMONT	TR4373	11

Project Description	Estimated Completion
Installed traffic signals at intersection. This project is complete.	May-2015

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

### Funding Sources (Future Years)

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

<b>GRAND TOTAL</b>
<b>\$ 135,000</b>

\*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</i>
<b>100.00%</b>

## Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION	TR9124	12

Project Description	Estimated Completion
Installed traffic signals at four new intersections (Custer/Bristol, Custer/Cotton Ridge North, Custer/Cotton Ridge South, College/Eldorado). This project is complete.	Mar-2015

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ 218,354	\$ -	\$ -	\$ 51,271	\$ 1,069,625

### Funding Sources (Future Years)

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

**GRAND TOTAL**

**\$ 1,069,625**

*% of Project  
Funded by  
Impact Fees*

**74.79%**

\*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

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name	CIP Project Number	Map ID Number*			
UNIVERSITY PUMP STATION GENERATOR PHASE 1	WA4034	13			
Project Description	Estimated Completion				
Provided a permanent emergency source of power for the University Pump Station. This project is complete.	Apr-2015				
Funding Sources (Thru FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 1,050,000	\$ -	\$ -	\$ 5,455	\$ 2,055,455
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 2,055,455
<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>					<b>% of Project Funded by Impact Fees</b>
					48.65%



## 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. This project is complete.			Jul-2015		
Funding Sources (Thru FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 440,000	\$ 100,000	\$ -	\$ -	\$ 310,000	\$ 850,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 850,000
*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.					<b>% of Project Funded by Impact Fees</b>  <b>51.76%</b>

## 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	15

Project Description	Estimated Completion
Construct second 10 million gallon ground storage tank at University Pump Station.	Mar-2016

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 5,785,000	\$ 1,445,000	\$ -	\$ -	\$ 1,140,000	\$ 8,370,000

### Funding Sources (Future Years)

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

**GRAND TOTAL**

**\$ 8,370,000**

*% of Project  
Funded by  
Impact Fees*

**69.12%**

\*Map ID numbers are indicated on map

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## 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.	Apr-2014

### Funding Sources (Thru FY14-15)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ 1,577,000	\$ -	\$ -	\$ 3,996,830	\$ 5,823,825

### Funding Sources (Future Years)

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

**GRAND TOTAL**

**\$ 5,823,825**

*% of Project  
Funded by  
Impact Fees*

**4.29%**

\*Map ID numbers are indicated on map

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

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