

Active Roadway and Utility Impact Fee CIP Projects 2014-2015 MID FISCAL YEAR

Includes:

Roadway Impact Fee CIP Projects Map

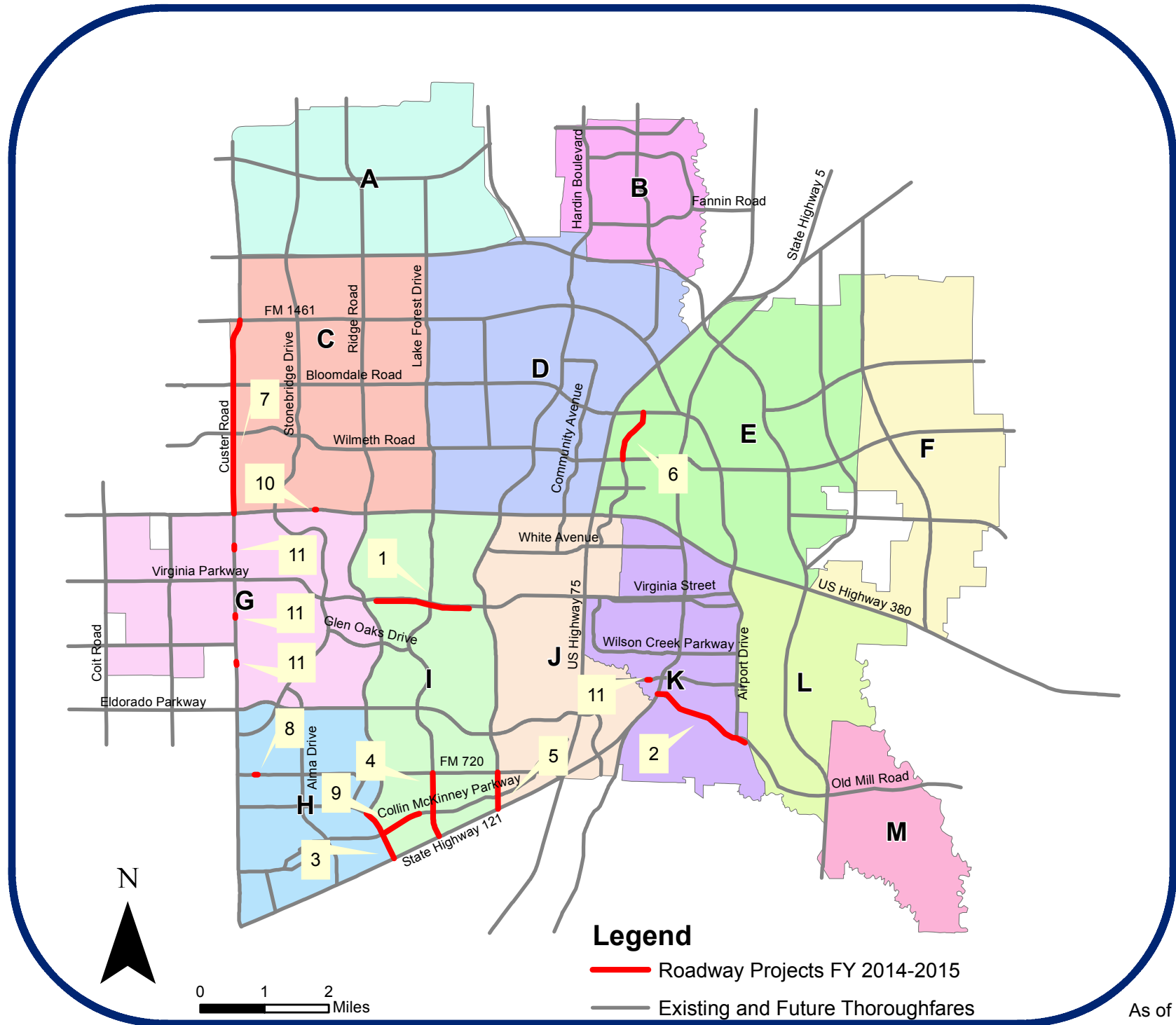
Utility Impact Fee CIP Project Map

Project Summary Sheets*

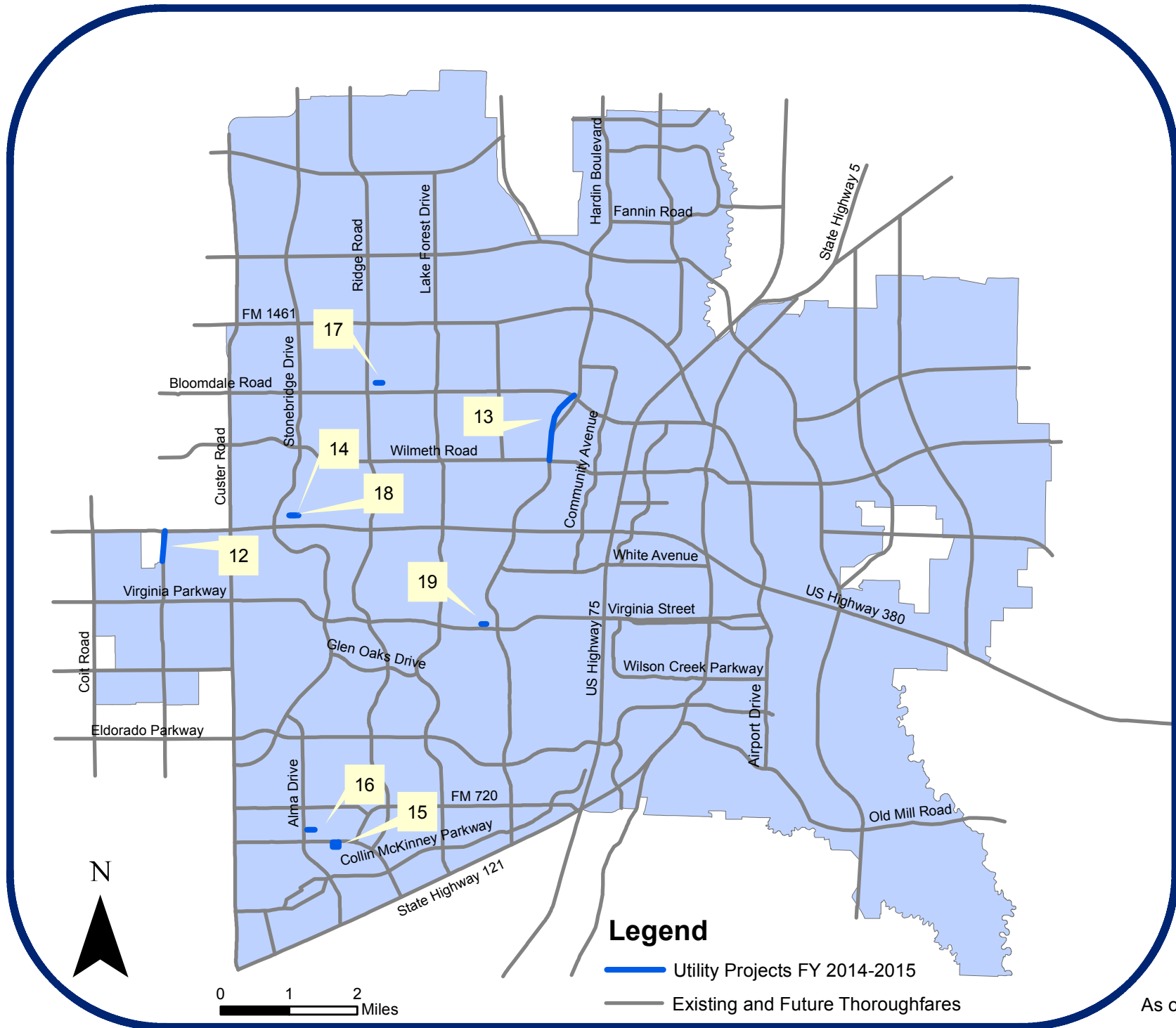
(as of March 31, 2015)

**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 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 (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ 878,876	\$ 321,124	\$ 1,200,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,400,000
<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
					50.00%

**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
\$ -	\$ 110,000	\$ -	\$ 735,000	\$ -	\$ 845,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 13,555,000	\$ -	\$ -	\$ -	\$ 13,555,000
					GRAND TOTAL
					\$ 15,000,000
<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
					4.00%

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	
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
\$ 440,000	\$ -	\$ -	\$ -	\$ 1,280,000	\$ 1,720,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,720,000
<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
					25.58%

**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.	Aug-2015						
Funding Sources (Previous Years)							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$ 1,100,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,100,000		
Funding Sources (FY14-15)							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Funding Sources (Future Years)							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					GRAND TOTAL		
					\$ 2,100,000		
*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.					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #cccccc;"> <td style="text-align: center; padding: 2px;">% of Project Funded by Impact Fees</td> </tr> <tr> <td style="text-align: center; padding: 2px;">52.38%</td> </tr> </table>	% of Project Funded by Impact Fees	52.38%
% of Project Funded by Impact Fees							
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	5		
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
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					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*		
REDBUD BLVD. (WILMETH ROAD TO BLOOMDALE ROAD)		ST4257	6		
Project Description				Estimated Completion	
Extend two lanes of Redbud Blvd. from its current terminus north of Wilmeth Road to an intersection with Bloomdale Road, opposite of Shawnee Drive.				Sep-2015	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 525,000	\$ -	\$ -	\$ -	\$ 2,350,000	\$ 2,875,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,875,000
<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
					18.26%

**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 (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 5,310,000	\$ 5,750,000	\$ -	\$ -	\$ 11,660,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 36,000,000	\$ -	\$ -	\$ -	\$ 36,000,000
					GRAND TOTAL
					\$ 47,660,000
<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 1.26%

**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 (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 350,000	\$ -	\$ -	\$ -	\$ 224,893	\$ 574,893
Funding Sources (FY14-15)					
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
					60.88%

**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 (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 270,000
<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*		
TRAFFIC SIGNALIZATION AT US 380/TREMONT		TR4373	10		
Project Description				Estimated Completion	
Install traffic signals at intersection.				May-2015	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 260,000
<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*		
TRAFFIC SIGNALIZATION		TR9124	11		
Project Description				Estimated Completion	
Install traffic signals at four new intersections (Custer/Bristol, Custer/Cotton Ridge North, Custer/Cotton Ridge South, College/Eldorado).				Mar-2015	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 218,354	\$ -	\$ -	\$ 351,271	\$ 1,069,625
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,069,625
<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
					46.75%

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

Project Name		CIP Project Number	Map ID Number*		
INDEPENDENCE PARKWAY 24" WATER LINE		WA0210	12		
Project Description				Estimated Completion	
Construction of 2,800 LF of 24" water line along Independence Parkway.				n/a	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,170,000	\$ 1,170,000
					GRAND TOTAL
					\$ 1,800,000
<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
					2.50%

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

Project Name	CIP Project Number	Map ID Number*			
HARDIN NORTH WATER LINE II OVERSIZE (PARTICIPATION)	WA2029	13			
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	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 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
					75.00%

**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	14			
Project Description			Estimated Completion		
Provide a permanent emergency source of power for the University Pump Station. This project is complete.			Apr-2015		
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 (FY14-15)					
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*		
STACY ROAD ELEVATED STORAGE TANK		WA4234	15		
Project Description				Estimated Completion	
Future construction for an elevated storage tank.				2024	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 7,175,000	\$ -	\$ -	\$ -	\$ 7,175,000
					GRAND TOTAL
					\$ 7,675,000
<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
					3.26%

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

Project Name		CIP Project Number	Map ID Number*		
STACY ROAD ELEVATED STORAGE TANK LAND ACQUISITION		WA5019	16		
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
\$ 440,000	\$ 100,000	\$ -	\$ -	\$ 310,000	\$ 850,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 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.					% of Project Funded by Impact Fees
					51.76%

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

Project Name		CIP Project Number	Map ID Number*		
RIDGE ROAD ELEVATED STORAGE TANK LAND ACQUISITION		WA5067	17		
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
\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 280,000
<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*		
UNIVERSITY PUMP STATION 10 MG GROUND STORAGE TANK		WA6116	18		
Project Description			Estimated Completion		
Construct second 10 million gallon ground storage tank at University Pump Station.			Mar-2016		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,785,000	\$ 1,445,000	\$ -	\$ -	\$ 1,140,000	\$ 6,370,000
Funding Sources (FY14-15)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 8,370,000
<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
					69.12%

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

Project Name	CIP Project Number	Map ID Number*			
HARDIN BLVD ELEVATED STORAGE TANK	WA9117	19			
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. This project is complete.		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 (FY14-15)					
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%