

**2013-2014 Mid-Fiscal Year
Impact Fee Semiannual Report
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
\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 1,121,124	\$ 878,876	\$ -	\$ -	\$ 2,000,000
					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
					16.67%

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Project Name		CIP Project Number	Map ID Number*		
CUSTER ROAD LOCAL FUNDING (STONEBRIDGE - 380)		ST2056	2		
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%

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Project Name		CIP Project Number	Map ID Number*		
FM 546 REPLACEMENT AND ROW		ST2243	7		
Project Description			Estimated Completion		
Final engineering and right-of-way acquisition for a new alignment of FM 546 from SH 5 to east of Airport Drive			Jun-2016		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 190,000	\$ 962,146	\$ 1,920,000	\$ -	\$ 1,097,146	\$ 4,169,292
Funding Sources (FY13-14)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 410,000	\$ (25,000)	\$ 4,095,000	\$ -	\$ -	\$ 4,480,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 8,649,292
<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
					6.94%

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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	
\$ 60,000	\$ -	\$ 1,280,000	\$ -	\$ 20,000	\$ 1,360,000	
Funding Sources (FY13-14)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	
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	
					3.49%	

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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 on 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
<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
					52.38%

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Project Name		CIP Project Number	Map ID Number*		
HARDIN BLVD LANESS 5 & 6 (SH121 - MCKINNEY RANCH)		ST3211	5		
Project Description			Estimated Completion		
Construct lanes 5 and 6 on Hardin Blvd from SH121 to McKinney Ranch Parkway. 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%

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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.			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%

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Project Name		CIP Project Number	Map ID Number*		
SILVERADO TRAIL AT ROWLETT CREEK (BRIDGE PARTICIPATION)		ST4217	6		
Project Description			Estimated Completion		
Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek. Developer will design and construct bridge.			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
<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
					34.79%

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Project Name		CIP Project Number	Map ID Number*		
ROADWAY IMPACT FEE UPDATE 2017-2018		ST4231	n/a		
Project Description			Estimated Completion		
Update the roadway impact fee study.			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
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
					GRAND TOTAL
					\$ 150,000
<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%

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Project Name		CIP Project Number	Map ID Number*		
FM 546 REPLACEMENT PRELIMINARY DEVELOPMENT		ST9107	7		
Project Description			Estimated Completion		
Preliminary engineering and planning for new alignment of FM 546 from SH 5 to Airport Dr.			Jun-2016		
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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
					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%

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Project Name	CIP Project Number	Map ID Number*			
ALMA ROAD AND SILVERADO TRAIL COMPLETION	ST9114	8			
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></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>					<p>% of Project Funded by Impact Fees</p> <p>28.83%</p>

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

Project Name		CIP Project Number	Map ID Number*		
HARDIN NORTH WATER LINE II OVERSIZE (PARTICIPATION)		WA2029	1		
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%

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Project Summary Sheet**

Project Name		CIP Project Number	Map ID Number*		
RIDGE ROAD ELEVATED STORAGE TANK LAND ACQUISITION		WA5067	2		
Project Description		Estimated Completion			
Land 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%

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Project Name		CIP Project Number	Map ID Number*		
UNIVERSITY PUMP STATION 10 MG GROUND STORAGE TANK		WA6116	n/a		
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
\$ 3,785,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ 5,230,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 6,370,000
<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
					59.42%

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Project Name		CIP Project Number	Map ID Number*		
HARDIN BLVD ELEVATED STORAGE TANK		WA9117	3		
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	\$ -	\$ -	\$ 4,179,955	\$ 6,006,950
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
					\$ 6,006,950
<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
					4.16%

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