

EXHIBIT "A"

SEMIANNUAL REPORT

Semiannual Report
Mid-Year 17-18
Progress of the Capital Improvements Plan for
Roadway and Utility Impact Fees

June 2018



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A. Executive Summary

Chapter 395 of the Texas Local Government Code requires the Capital Improvements Advisory Committee to file a semiannual report twice per year. The purpose of the semiannual report is to document the progress of the capital improvements plan and any perceived inequities in implementing the plan or imposing the impact fee.

The semiannual report includes a summary of the total roadway and utility impact fees collected, transferred and available for capital improvements projects. It also lists ongoing capital improvements projects partially funded by impact fee revenue.

B. P & Z Commission Staff Report

PLANNING & ZONING COMMISSION MEETING 5-22-18 AGENDA ITEM #18-006M

AGENDA ITEM

..Title

Conduct a Public Hearing to Consider/Discuss/Act on the Semiannual Report with Respect to the Progress of the Capital Improvements Plan for Roadway and Utility Impact Fees

..Summary

COUNCIL GOAL: Operational Excellence (Balance available resources to accommodate the growth and maintenance needs of the city)

MEETING DATE: May 22, 2018

DEPARTMENT: Planning Department

CONTACT: Aaron Bloxham, Planner II
 Jennifer Arnold, Planning Manager
 Brian Lockley, AICP, CPM, Director of Planning

APPROVAL PROCESS: The recommendation of the Planning and Zoning Commission will be forwarded to the City Council on June 19, 2018.

STAFF RECOMMENDATION: Staff recommends filing of the semiannual report with respect to the progress of the Capital Improvements Plan for roadway and utility impact fees.

ITEM SUMMARY: Staff is presenting the 2017-2018 mid-year semiannual report on the progress of the Capital Improvements Plan for roadway and utility impact fees as required by Chapter 395 of the Texas Local Government Code. Staff has established a schedule of presenting the semiannual report at the mid-point of the fiscal year as well as at the end of the fiscal year (the fiscal year being October to September). The 2016-2017 end of fiscal year report was presented at the Planning and Zoning Commission meeting on December 12, 2017 and accepted by City Council on January 16, 2018.

The Planning and Zoning Commission has been appointed as the Capital Improvements Advisory Committee for the City of McKinney. Per state law, the committee serves in an advisory capacity and is established to:

- (1) Advise and assist the political subdivision in adopting land use assumptions;
- (2) Review the capital improvements plan and file written comments;
- (3) Monitor and evaluate implementation of the capital improvements plan;

(4) **File semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and**

(5) Advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan and impact fee.

Semiannual Report

The Capital Improvements Plan used for this semiannual report was adopted on November 19, 2013 as part of the 2012-2013 Impact Fee Update and was recently amended in February 2017 (Utility CIP only). The semiannual report is required to report the progress of the Capital Improvements Plan and report any perceived inequities in the implementation of the CIP. **The Planning & Zoning Commission meeting report from the public hearing, its attachments and meeting minutes will be filed by City Council as the semiannual report.**

The City of McKinney’s semiannual report includes a summary of the total roadway and utility impact fee funds collected, transferred, and available for capital improvement projects. It also lists ongoing capital improvement projects partially funded by impact fee revenue.

Construction Costs and Consumer Price Index

As part of the semiannual report, Staff has included a review of regional construction costs and the national Consumer Price Index.

From March 2017 to March 2018, the Construction Cost Index in the Dallas area increased 4.7% as compared to the National Average, which increased 2.7% during the same period. (Source: Construction Cost Index at www.enr.com).

From March 2017 to March 2018, the Consumer Price Index (CPI) rose 2.4%. During the same period, the core CPI, which excludes volatile food and energy prices, rose 2.1% (Source: US Department of Labor, Bureau of Labor Statistics).

Staff feels that the impact fee schedule currently in place is commensurate with trends in construction costs and inflation rates.

ONE McKinney 2040 Comprehensive Plan Update

In July 2015, the City launched a major update the Comprehensive Plan, which is a policy document that establishes the City’s future land use plan and master thoroughfare plan, among other items. The updated Comprehensive Plan is anticipated to be approved this year. Because the future land use plan and master thoroughfare plan play a significant role in determining impact fees, staff will begin a major update to the impact fee program immediately following adoption of the ONE McKinney 2040 Comprehensive Plan.

Roadway Impact Fees Fund Activity (FY 17-18)

Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$357,063	\$201,401	\$0	\$558,463	(\$500,000)	\$58,463
D	\$92,602	\$1,045,229	\$0	\$1,137,830	(\$1,300,000)	(\$162,170)
E	\$107,317	\$626,237	\$0	\$733,554	\$0	\$733,554
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$1,001,682	\$125,162	\$0	\$1,126,843	(\$500,000)	\$626,843
H	\$438,512	\$60,375	\$0	\$498,887	(\$500,000)	(\$1,113)
I	\$3,279,348	\$245,873	\$0	\$3,525,221	(\$285,000)	\$3,240,221
J	\$1,145,133	\$11,559	\$0	\$1,156,692	(\$585,000)	\$571,692
K	\$89,658	\$66,830	(\$19,979)	\$136,509	\$0	\$136,509
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,511,315	\$2,382,665	(\$19,979)	\$8,874,001	(\$3,670,000)	\$5,204,001

- Totals as of 3/31/2018
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is deposited directly into the Street Construction Fund.
- As of October 1, 2016, Roadway Impact Fees collected and reimbursed as part of the Chapter 380 Agreement between the City of McKinney and McKinney Ranch, Ltd. (and as amended) are deposited directly into a payable account.

Utility Impact Fees Fund Activity (FY 17-18)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$7,216,255	\$1,310,122	(\$804,772)	(\$7,450,000)	\$271,606
Wastewater	\$2,199,025	\$151,433	(\$800,580)	(\$1,450,000)	\$99,877
Total	\$9,415,280	\$1,461,555	(\$1,600,000)	(\$8,900,000)	\$371,483

- Totals as of 3/31/2018
- “Water and Wastewater Fees Collected YTD” include fees collected within the Trinity Falls Municipal Utility District
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.

CIP PROJECT STATUS (FY 2017-2018)

The CIP Roadway and Utility Projects List is included as an attachment to this report and lists Capital Improvement Program roadway and utility projects for which impact fee funds have been allocated and/or spent during this fiscal year.

SUMMARY OF PREVIOUS FISCAL YEARS

Roadway Impact Fees Fund Activity (FY 16-17)

Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$710,481	\$733,482	(\$1,086,900)	\$357,063	\$0	\$357,063
D	\$174,852	\$105,250	(\$187,500)	\$92,602	\$0	\$92,602
E	\$338,299	\$147,168	(\$378,150)	\$107,317	\$0	\$107,317
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$544,679	\$453,338	\$3,665	\$1,001,682	\$0	\$1,001,682
H	\$484,907	\$485,890	(\$353,467)	\$617,330	\$0	\$617,330
I	\$1,587,774	\$1,735,254	\$1,920	\$3,324,948	\$0	\$3,324,948
J	\$1,943	\$924,935	\$218,255	\$1,145,133	\$0	\$1,145,133
K	\$1,071,414	\$205,537	(\$1,187,292)	\$89,658	\$0	\$89,658
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,914,349	\$4,790,854	(\$2,969,469)	\$6,735,734	\$0	\$6,735,734

Note: Fiscal Year Totals as of September 30, 2017

Utility Impact Fees Fund Activity (FY 16-17)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/ Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,691,145	\$3,189,177	(\$2,539,064)	(\$3,000,000)	\$3,341,258
Wastewater	\$2,643,258	\$361,273	(\$805,506)	(\$1,800,000)	\$399,025
Total	\$8,334,403	\$3,550,450	(\$3,344,570)	(\$4,800,000)	\$3,740,283

Note: Fiscal Year Totals as of September 30, 2017

Roadway Impact Fees Fund Activity (FY 15-16)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$173,537	\$535,744	\$1,200	\$710,481	(\$37,500)	\$672,981
D	\$137,613	\$537,239	(\$500,000)	\$174,852	(\$37,500)	\$137,352
E	\$107,348	\$230,951	\$0	\$338,299	(\$37,500)	\$300,799
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$289,092	\$246,859	\$8,728	\$544,679	\$0	\$544,679
H	\$391,200	\$404,417	(\$310,710)	\$484,907	\$0	\$484,907
I	\$1,068,553	\$376,821	\$142,400	\$1,587,774	(\$37,500)	\$1,550,274
J	\$1,911,890	\$1,354,570	(\$3,264,517)	\$1,943	\$0	\$1,943
K	\$813,468	\$711,591	(\$453,645)	\$1,071,414	(\$450,000)	\$621,414
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,892,701	\$4,398,193	(\$4,376,545)	\$4,914,350	(\$600,000)	\$4,314,350

Note: Fiscal Year Totals as of September 30, 2016

Utility Impact Fees Fund Activity (FY 15-16)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,549,787	\$2,720,894	(\$3,579,536)	(\$7,500,000)	(\$1,808,855)
Wastewater	\$2,444,311	\$304,085	(\$105,138)	(\$2,600,000)	\$43,258
Total	\$8,994,098	\$3,024,979	(\$3,684,674)	(\$10,100,000)	(\$1,765,597)

Note: Fiscal Year Totals as of September 30, 2016

Roadway Impact Fees Fund Activity (FY 14-15)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$178,537	\$0	(\$5,000)	\$173,537	\$0	\$173,537
D	\$1,081,293	\$56,319	(\$1,000,000)	\$137,613	\$0	\$137,613
E	\$247,740	\$84,608	(\$225,000)	\$107,348	\$0	\$107,348
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$221,754	\$504,938	(\$437,600)	\$289,092	\$0	\$289,092
H	\$39,875	\$358,709	(\$7,384)	\$391,200	\$0	\$391,200
I	\$2,130,858	\$701,060	(\$1,963,500)	\$868,418	\$0	\$868,418
J	\$1,217,367	\$1,301,823	(\$607,300)	\$1,911,890	\$0	\$1,911,890
K	\$591,166	\$224,512	(\$2,210)	\$813,468	\$0	\$813,468
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services				\$0	(\$150,000)	(\$150,000)
TOTAL	\$5,708,591	\$3,231,970	(\$4,247,994)	\$4,692,566	(\$150,000)	\$4,542,566

Note: Fiscal Year Totals as of September 30, 2015

Utility Impact Fees Fund Activity (FY 14-15)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,441,257	\$2,889,645	(\$1,781,115)	(\$2,745,000)	\$3,804,787
Wastewater	\$2,123,681	\$327,403	(\$6,774)	\$0	\$2,444,311
Total	\$7,564,939	\$3,217,048	(\$1,787,889)	(\$2,745,000)	\$6,249,098

Note: Fiscal Year Totals as of September 30, 2015

Roadway Impact Fees Fund Activity (FY 13-14)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$7,367	\$0	(\$7,367)	\$0	\$0	\$0
C	\$584,808	\$157,300	(\$563,571)	\$178,537	\$0	\$178,537
D	\$976,344	\$104,949	\$0	\$1,081,293	\$0	\$1,081,293
E	\$158,332	\$392,944	(\$303,536)	\$247,740	\$0	\$247,740
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$375,491	\$349,763	(\$503,500)	\$221,754	\$0	\$221,754
H	\$90,613	\$104,051	(\$154,789)	\$39,875	\$0	\$39,875
I	\$2,915,301	\$1,393,224	(\$2,177,666)	\$2,130,858	(\$1,400,000)	\$730,858
J	\$874,600	\$349,767	(\$7,000)	\$1,217,367	(\$600,000)	\$617,367
K	\$715,565	\$295,820	(\$420,218)	\$591,166	\$0	\$591,166
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)
TOTAL	\$6,698,422	\$3,147,817	(\$4,122,913)	\$5,708,591	(\$2,150,000)	\$3,558,591

Note: Fiscal Year Totals as of September 30, 2014

Utility Impact Fees Fund Activity (FY 13-14)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,946,921	\$2,318,108	(\$3,823,773)	(\$4,450,000)	\$991,257
Wastewater	\$1,858,662	\$270,347	(\$5,328)	(\$1,200,000)	\$923,681
Total	\$8,805,584	\$2,588,455	(\$3,829,101)	(\$5,650,000)	\$1,914,939

Note: Fiscal Year Totals as of September 30, 2014

Roadway Impact Fees Fund Activity (FY 12-13)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$511,016	\$98,210	(\$25,000)	\$584,808	\$0	\$584,808
D	\$784,214	\$123,613	\$67,540	\$976,344	\$0	\$976,344
E	\$85,229	\$97,945	(\$25,000)	\$158,332	\$0	\$158,332
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$168,403	\$361,165	(\$154,453)	\$375,491	\$0	\$375,491
H	\$155,834	\$173,236	(\$231,183)	\$97,980	\$0	\$97,980
I	\$1,812,501	\$2,457,773	(\$1,357,885)	\$2,915,301	(\$2,100,000)	\$815,301
J	\$710,292	\$206,132	(\$42,700)	\$874,600	(\$600,000)	\$274,600
K	\$354,289	\$407,697	(\$47,138)	\$715,565	(\$410,000)	\$305,565
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$10,685	\$0	\$0	\$10,685	\$0	\$10,685
Unknown	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)
Total	\$4,592,463	\$3,925,770	(\$1,815,819)	\$6,709,107	(\$3,260,000)	\$3,449,107

Note: Fiscal Year Totals as of September 30, 2013

Utility Impact Fees Fund Activity (FY 12-13)

Utility Impact Fee Account	Beginning LTD Balance	YTD Revenues	Transfers out to Projects/Refunds YTD	Interest YTD	Allocated to Future Projects	Available Funds LTD
Water	\$3,830,382	\$2,938,157	\$171,453	\$6,930	(\$3,785,000)	\$3,161,921
Wastewater	\$1,193,253	\$371,754	\$291,802	\$1,854	\$0	\$1,858,662
Total	\$5,023,634	\$3,309,911	\$463,255	\$8,784	(\$3,785,000)	\$5,020,584

Note: Fiscal Year Totals as of September 30, 2013

C. P & Z Commission Meeting Minutes

18-006M Conduct a Public Hearing to Consider/Discuss/Act on the Semiannual Report with Respect to the Progress of the Capital Improvements Plan for Roadway and Utility Impact Fees

Ms. Jennifer Arnold, Planning Manager for the City of McKinney, explained the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees as required by Chapter 395 of the Texas Local Government Code. She stated that this is required by law to be done every six months. Ms. Arnold stated that the last report came before the Planning and Zoning Commission on December 12, 2017. She stated that the Planning and Zoning Commission also serves as the Capital Improvements Advisory Committee. Ms. Arnold stated that the report includes the collection, transfer, and allocation of any roadway and utility impact fees for capital improvement projects. She stated that the Capital Improvements Plan for the Semiannual Report was adopted on November 19, 2013 as part of the 2012-2013 Impact Fee Update. Ms. Arnold stated that this was not the same as the City's overall Capital Improvements Program. She stated that the beginning live to date balance for the Roadway Impact Fee fund was approximately \$6.5 million, and that the city collected approximately \$2 million in roadway impact fees during the first half of the fiscal year. She continued to say that the City transferred out or refunded approximately \$20 thousand and allocated \$3.6 million to future projects, so the remaining available balance at the mid-point of the fiscal year is approximately \$5.2 million. Ms. Arnold then discussed the Utility Impact Fee fund activity. She stated that there was only one Utility Service Area that includes the City limits and Extraterritorial Jurisdiction (ETJ). Ms. Arnold stated that the Utility Impact Fee fund started out with approximately \$9.4 million at the beginning of the fiscal year, and that the city collected approximately \$1.4 million during the first half

of the fiscal year. She continued to state that the city transferred out or refunded approximately \$1.6 million and allocated \$8.9 million to future projects, leaving a remaining available balance of just under \$500,000 at the mid-point of the fiscal year. Ms. Arnold briefly discussed some of the active Roadway Impact Fee and Utility Impact Fee projects for this fiscal year. She stated that Staff recommends filing of the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees and offered to answer questions.

Commission Member Smith asked when the last Capital Improvements Plan bond election was held. Ms. Arnold stated that her last recollection of a bond election for infrastructure projects was in 2016.

Commission Member Smith asked when the next Capital Improvements Plan bond election might be held. Ms. Arnold stated that determining the timing and projects of a bond election is determined by the City Manager's office, but might expect to see another bond election within the next one to two years.

Commission Member Smith asked for the dollar amount of the Capital Improvements Plan bond election funds that were last approved and not yet spent. Ms. Arnold stated that she would need to research into that information and get back with the Commission.

Chairman Cox had questions regarding the timing of the Custer Road Design project listed on the Active Roadway Improvement Plan Project Summary Sheet. Ms. Arnold stated that this project is a Texas Department of Transportation project and the Cities of McKinney and Frisco have a partnership with them on it. She stated that she would need to check with the City of McKinney Engineering Department for the actual

completion date. Chairman Cox asked if she felt that we were at least 5 – 6 years out of driving on that road. Ms. Arnold said yes.

Chairman Cox asked about the timing of the FM 546 Reconstruction project listed on the Active Roadway Improvement Plan Project Summary Sheet. Ms. Arnold stated that this was also a Texas Department of Transportation project that the City of McKinney is partnering on. She stated that the City of McKinney Engineering Department is estimating that it will be completed by September 2018.

Chairman Cox had questions regarding the timing for the Traffic Signalization Construction project listed on the Active Roadway Improvement Plan Project Summary Sheet. He stated that a lot of new development is happening in north and west McKinney. Chairman Cox stated that looking at the map there is only one project in that area. He asked if there are efforts on planning that area in terms of water and sewer line layouts, since we expect that area to grow in the near future. Ms. Arnold explained that Roadway Impact Fees can only be collected and spent on projects within the City limits. She stated that there is a lot of properties in the northwest section of McKinney that are currently not within the city limits; therefore, they are not eligible for roadway impact fee collection or spending impact fee funds there. Ms. Arnold stated that the City of McKinney Engineering Department is always actively looking at and tracking the overall Capital Improvement Program.

Commission Member Smith asked if Collin County might be interested in a joint roadway improvements venture for the northwest sector of the City. Ms. Arnold stated that Collin County will be holding a bond election in November 2018.

Alternate Commission Member Franklin asked when the roadways that the County and City will partner on might be known. Ms. Arnold stated that she was unfamiliar with

the process for selecting roadway construction partnerships between the city and the county. She offered to get with the City of McKinney Engineering Department to learn more about the process.

Chairman Cox opened the public hearing and called for comments. There being none, the Commission unanimously approved the motion by Commission Member McCall, seconded by Commission Member Smith, to close the public hearing and recommend filing of the Semiannual Report with respect to the progress of the Capital Improvements Plan for Roadway and Utility Impact Fees, with a vote of 7-0-0.

Chairman Cox stated that the recommendation of the Planning and Zoning Commission will be forwarded to the City Council meeting of June 19, 2018.

SEMIANNUAL REPORT



Impact Fee Semiannual Report

(Mid-Year 2017-2018)
18-006M



SEMIANNUAL REPORT

Semiannual Report 2017 - 2018

- The Semiannual Report was last presented at the Planning and Zoning Commission meeting on December 12, 2017.
- The Semiannual Report is required to:
 - Report the progress of the Capital Improvements Plan
 - Report any perceived inequities in the Capital Improvements Plan implementation
- The City of McKinney Semiannual Report includes:
 - A summary of total Roadway and Utility Impact Fee funds collected, transferred, and available for capital improvement programs
 - A list of capital improvement projects for which impact fees have been allocated



SEMIANNUAL REPORT

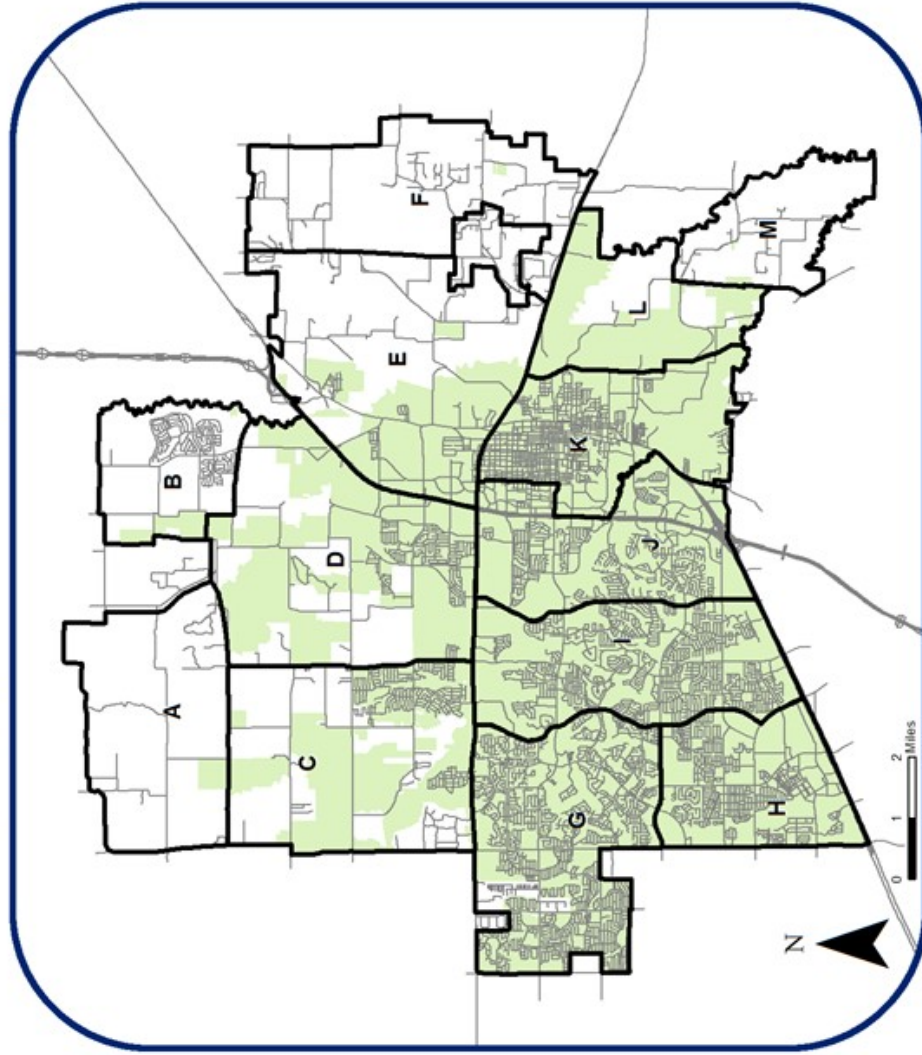
Semiannual Report 2017 - 2018

- The Capital Improvements Plan used for the Semiannual Report was adopted on November 19, 2013 (as part of the 2012-2013 Impact Fee Update) and amended February 13, 2017 (Utility CIP only)
- This is not the same as the City's overall Capital Improvements Program
- The Capital Improvements Plan for Impact Fees is:
 - *The adopted plan which identifies all capital improvements and their costs for each service area, which are necessitated by the new development in that service area for a period not to exceed 10 years, which are to be financed, in part, through the imposition of roadway and utility impact fees.*



SEMIANNUAL REPORT

ROADWAY SERVICE AREA MAP



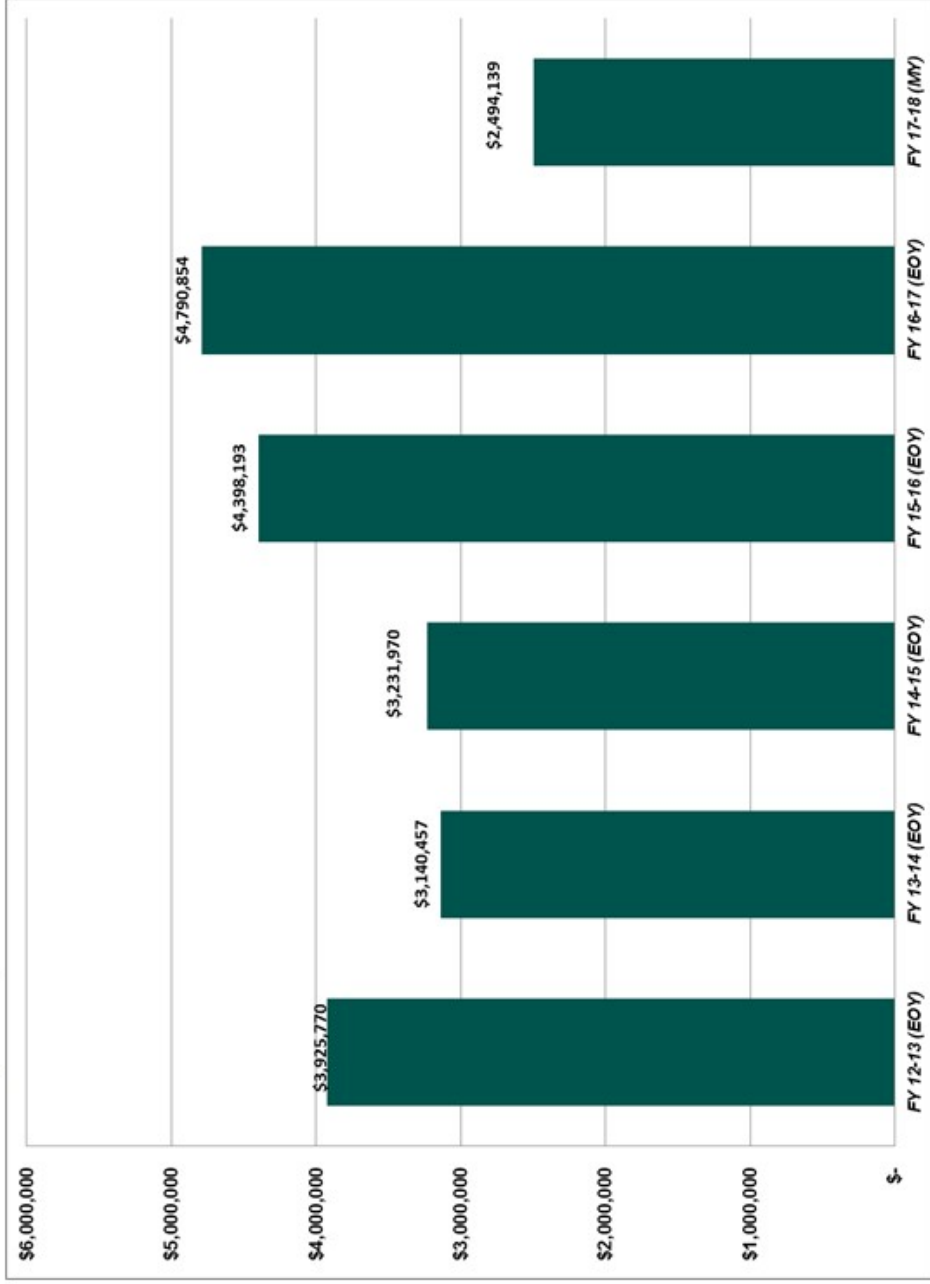
SEMIAI ANNUAL REPORT

Roadway Impact Fees Fund Activity (FY 17-18)

Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
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C	\$357,063	\$201,401	\$0	\$558,463	(\$500,000)	\$58,463
D	\$92,602	\$1,045,229	\$0	\$1,137,830	(\$1,300,000)	(\$162,170)
E	\$107,317	\$626,237	\$0	\$733,554	\$0	\$733,554
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$1,001,682	\$125,162	\$0	\$1,126,843	(\$500,000)	\$626,843
H	\$438,512	\$60,375	\$0	\$498,887	(\$500,000)	(\$1,113)
I	\$3,279,348	\$245,873	\$0	\$3,525,221	(\$285,000)	\$3,240,221
J	\$1,145,133	\$11,559	\$0	\$1,156,692	(\$585,000)	\$571,692
K	\$89,658	\$66,830	(\$19,979)	\$136,509	\$0	\$136,509
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,511,315	\$2,382,665	(\$19,979)	\$8,874,001	(\$3,670,000)	\$5,204,001

- Totals as of 3/31/2018
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund

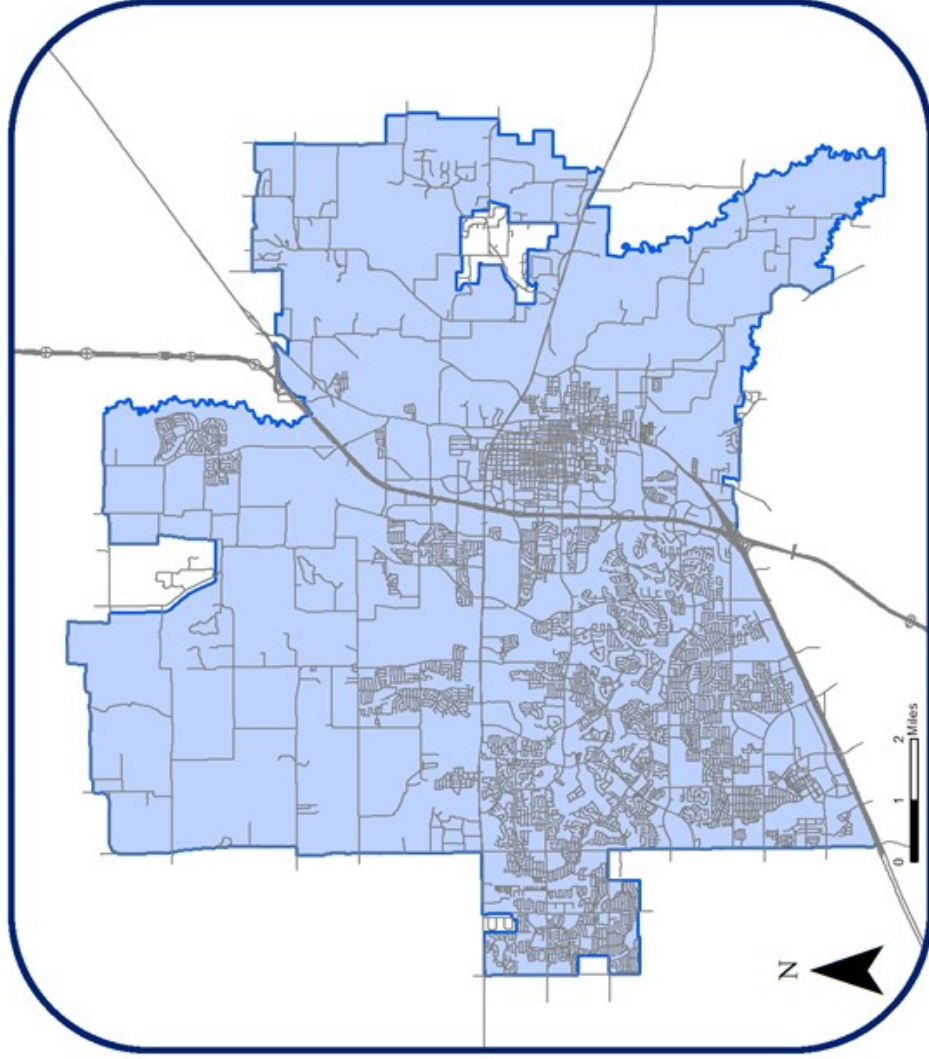
Roadway Impact Fees Collected



as of 3/31/2018

SEMIANNUAL REPORT

UTILITY SERVICE AREA MAP



SEMIANNUAL REPORT

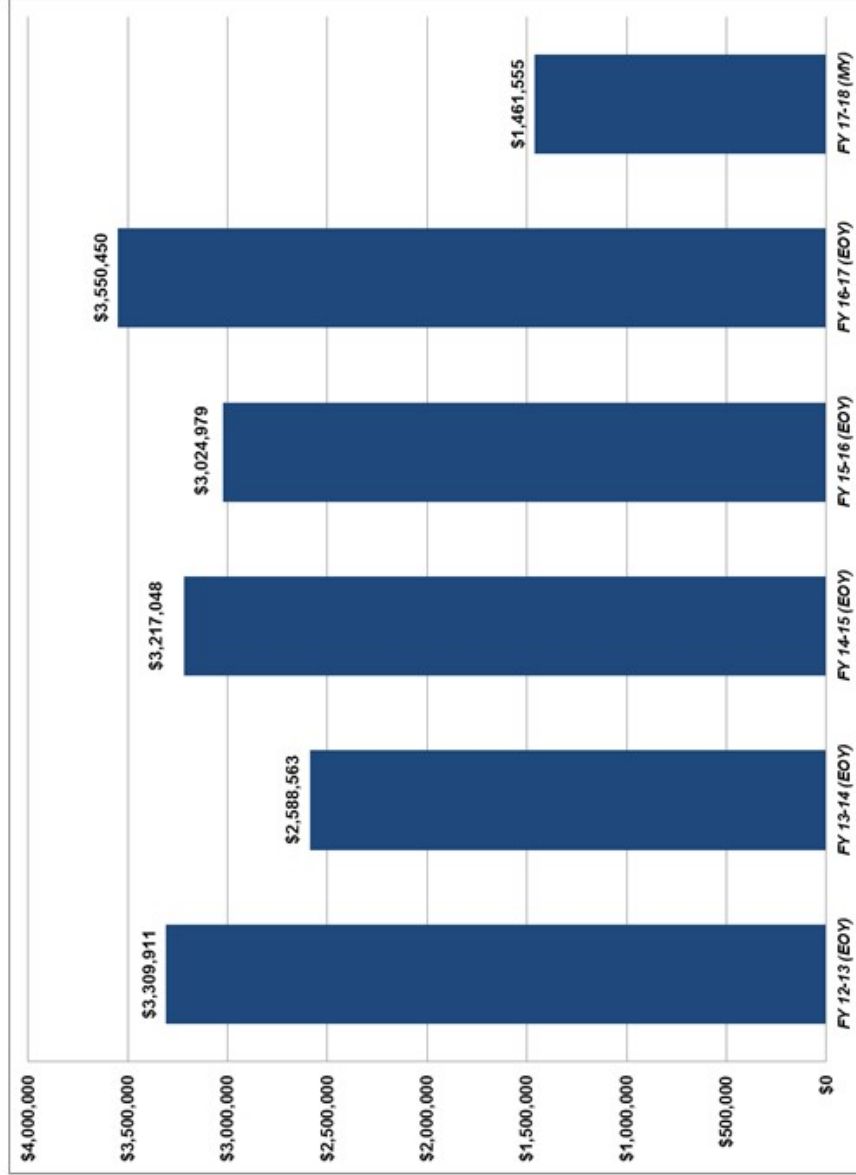
Utility Impact Fees Fund Activity (FY 16-17)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$7,216,255	\$1,310,122	(\$804,772)	(\$7,450,000)	\$271,606
Wastewater	\$2,199,025	\$151,433	(\$800,580)	(\$1,450,000)	\$99,877
Total	\$9,415,280	\$1,461,555	(\$1,600,000)	(\$8,900,000)	\$371,483

- Totals as of 3/31/2018
- "Water and Wastewater Fees Collected YTD" include fees collected within the Trinity Falls Municipal Utility District
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.

SEMIANNUAL REPORT

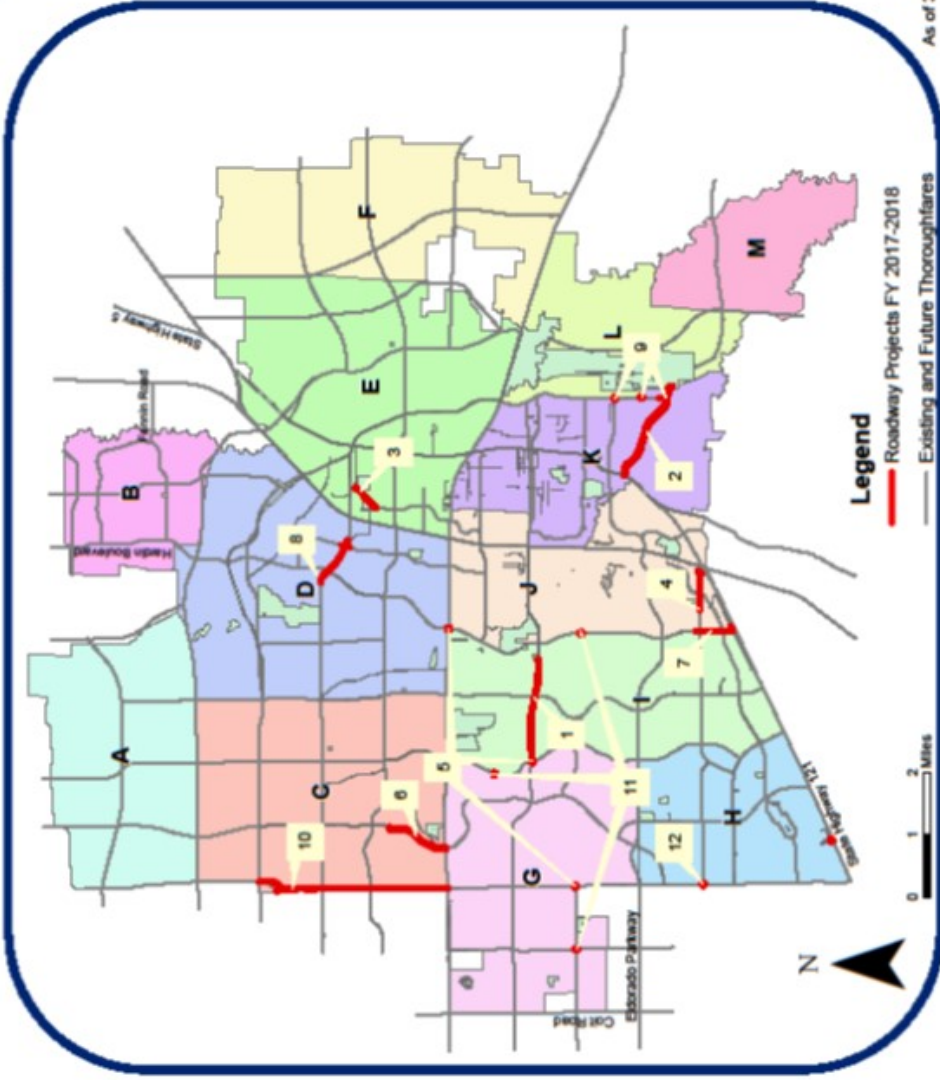
Utility Impact Fees Collected



*as of 9/30/2017

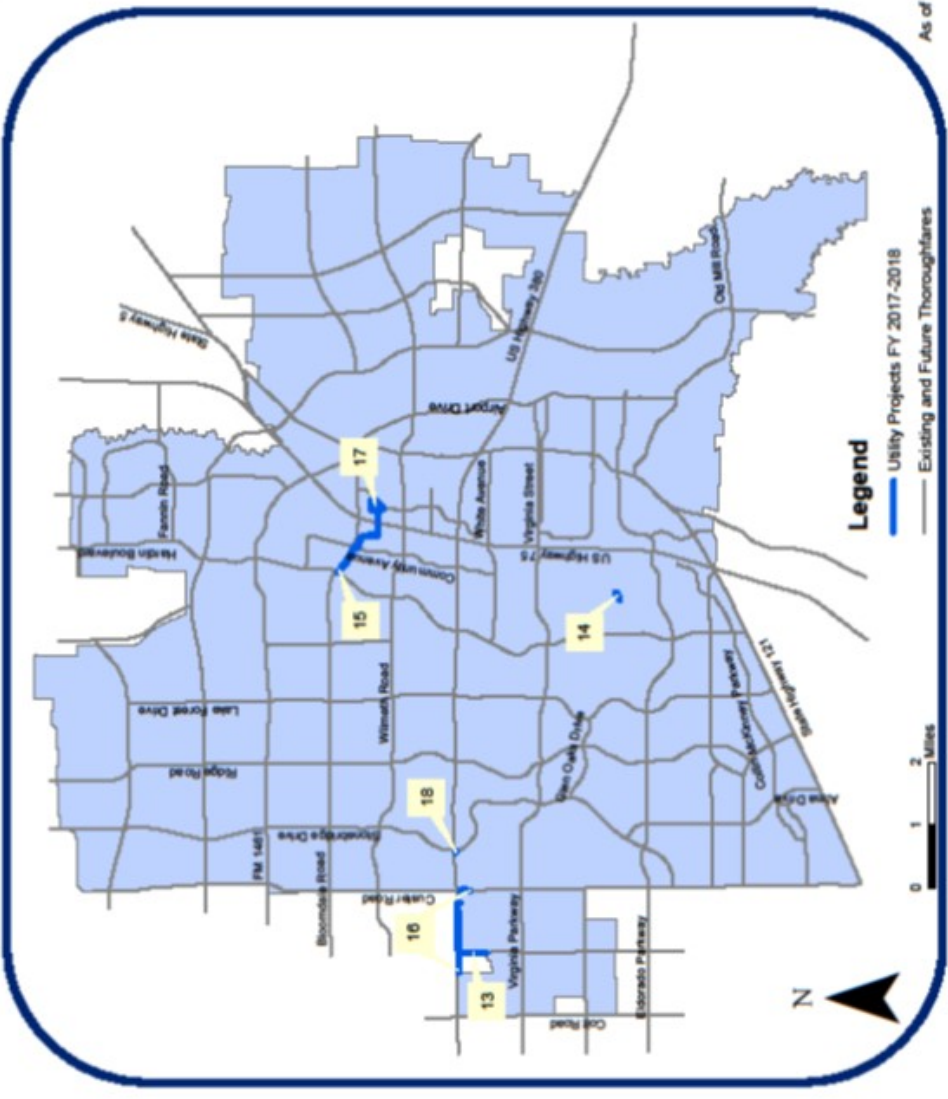
SEMIANNUAL REPORT

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2017 - 2018)



SEMIANNUAL REPORT

ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2017-2018)



E. Active Roadway and Utility Impact Fee CIP Projects

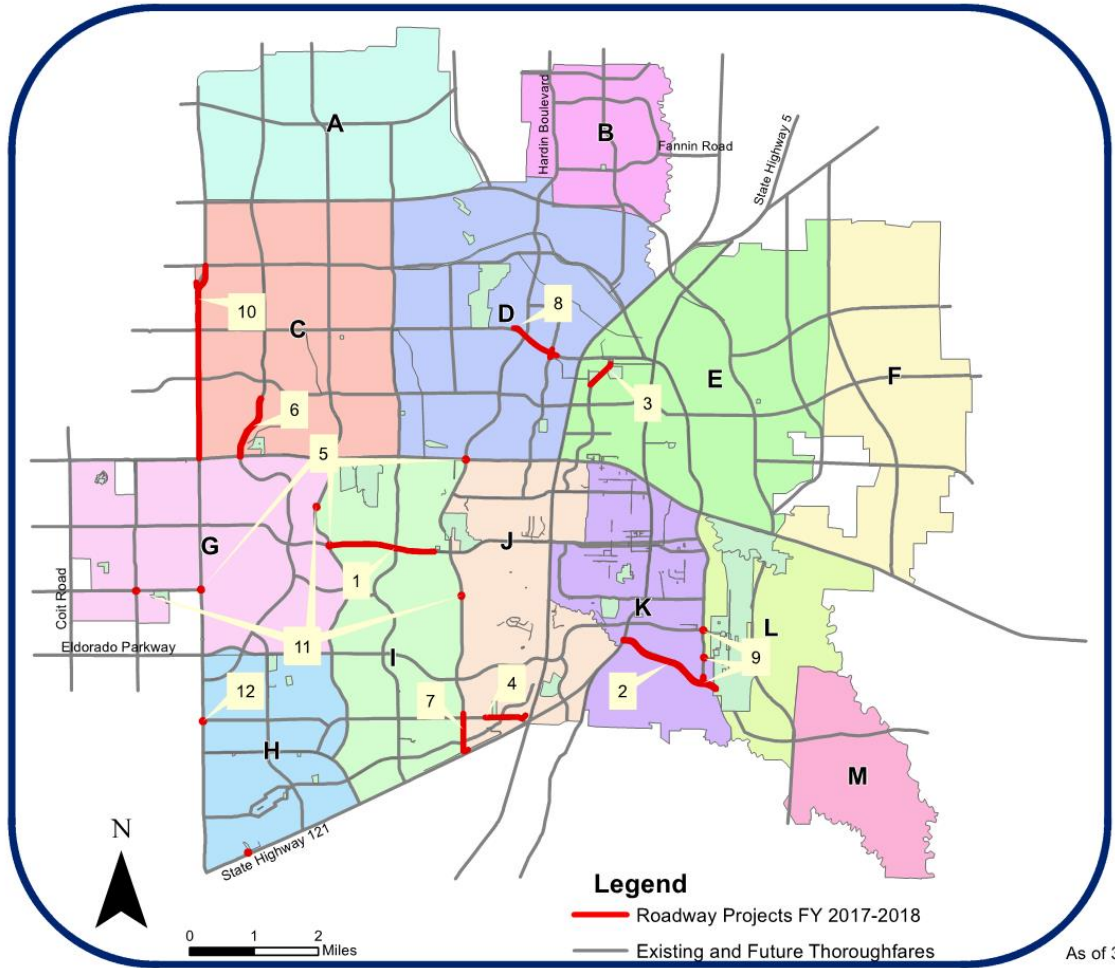
Active Roadway and Utility Impact Fee CIP Projects 2017-2018 MID-YEAR

Includes:

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

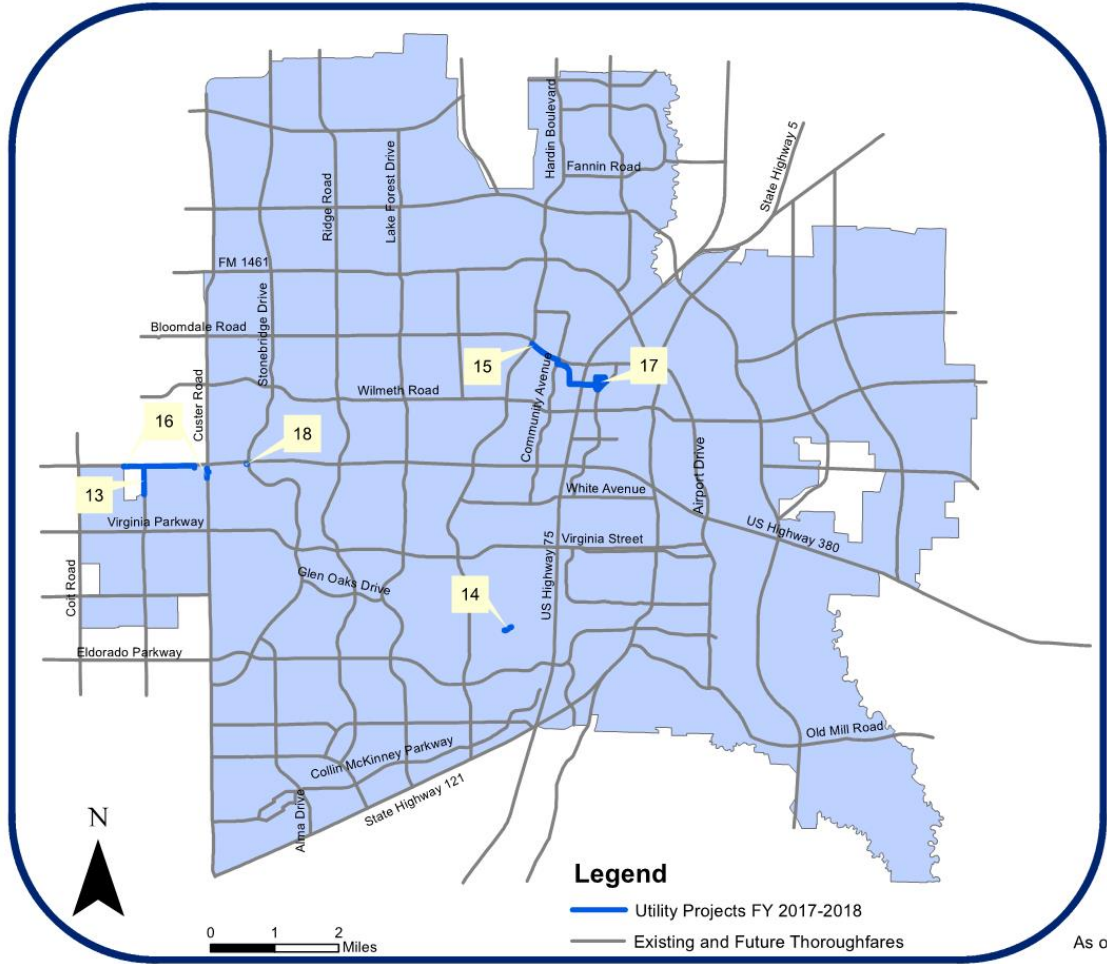
**Project Summary Sheets are included for completed and active CIP projects for which impact fees have been utilized and/or allocated during this fiscal year. Completed projects may be shown for those that were closed out during the current fiscal year.*

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2017 - 2018)



As of 3/31/2018

ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2017-2018)



As of 3/31/2018

**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
VIRGINIA PKWY LANES 5 & 6	ST1231	1

Project Description	Estimated Completion
Construct lanes 5 & 6 in the median of Virginia Pkwy from Ridge Rd to Bellegrave Dr.	Feb-2019

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 1,791,124	\$ 878,876			\$ 4,220,000

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

GRAND TOTAL
\$ 4,220,000

*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
36.73%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
FM 546 RECONSTRUCTION		ST1232	2		
Project Description				Estimated Completion	
Construction of the new alignment for FM 546 from SH5 to the McKinney National Airport. The project will construct 4 lanes of the Ultimate 6-lane roadway.				Sep-2018	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 700,000	\$ 622,274				\$ 1,322,274
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,322,274
*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
					52.94%

Active Roadway Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
REDBUD LANES 3 & 4		ST1612	3		
Project Description					Estimated Completion
Construct Lanes 3 & 4 from Bloomdale Rd. to McLarry Dr.					Jun-2019
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 350,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,900,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 1,900,000
*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 18.42%

**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
MCKINNEY RANCH PKWY	ST1614	4

Project Description	Estimated Completion
Adding 2 lanes and reconstruct McKinney Ranch Pkwy from Hardin Blvd to US 75.	Jun-2018

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,150,000	\$ -	\$ -	\$ 123,504	\$ -	\$ 2,273,504

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

GRAND TOTAL
\$ 2,273,504

<p>*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.</p>	<p><i>% of Project Funded by Impact Fees</i></p> <p>94.57%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
VARIOUS ARTERIAL CAPACITY IMPROVEMENTS	ST1618	5

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

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,000,000

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

GRAND TOTAL
\$ 3,000,000

<p>*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.</p>	<p><i>% of Project Funded by Impact Fees</i></p> <p>16.67%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
STONEBRIDGE DRIVE	ST1718	6

Project Description	Estimated Completion
Construct Stonebirdge Drive from US 380 to Wilson Creek (Participation on Developer Project)	TBD

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

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

GRAND TOTAL				
\$ 2,000,000				

<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>	<p><i>% of Project Funded by Impact Fees</i></p> <p>50.00%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
HARDIN BLVD LANES 5 & 6	ST3211	7

Project Description	Estimated Completion
Construct lanes 5 and 6 in the median of Hardin Blvd from SH 121 to McKinney Ranch Pkwy.	Jun-2018

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

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

					GRAND TOTAL
					\$ 2,300,000

<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>	<p><i>% of Project Funded by Impact Fees</i></p> <p>100.00%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
BLOOMDALE RD	ST4227	8

Project Description	Estimated Completion
Extension of Bloomdale Rd from Hardin Blvd to Community Ave with a 4-lane divided roadway.	Aug-2019

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ 6,350,000	\$ 4,000,000	\$ -	\$ -	\$ 10,500,000

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

GRAND TOTAL
\$ 10,500,000

**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
1.43%

**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
ROADWAY IMPACT FEE UPDATE 2018	ST4231	n/a

Project Description	Estimated Completion
Update to Roadway Impact Fee Study	Jan-2019

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000

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

GRAND TOTAL
\$ 150,000

<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>100.00%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
COUNTRY LANE EXTENSION	ST4372	9

Project Description	Estimated Completion
Extend existing Country Lane to the new FM 546 roadway.	Sep-2019

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

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

GRAND TOTAL
\$ 1,500,000

*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
66.67%

**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
CUSTER ROAD (DESIGN)	ST9115	10

Project Description	Estimated Completion
Design study for the future widening of the road to four lanes (ultimately six lanes generally between US 380 and FM 1461) and realignment at the north end near FM 1461.	Sep-2020

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 2,700,000	\$ 1,250,000	\$ 59,824	\$ -	\$ 4,609,824

Funding Sources (Thru Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

GRAND TOTAL
\$ 8,609,824

*Map ID numbers are indicated on map
 **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds
 ***Grants may include cost-sharing participation from county, regional, state, or federal sources
 **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

% of Project Funded by Impact Fees
6.97%

**Active Roadway Improvement Plan
Project Summary Sheet**

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

Project Description	Estimated Completion
Participate with private developer in cost-sharing for the acquisition of right-of-way and easements associated with the construction of Collin McKinney Pkwy between Stacy Rd and Village Park Dr.	N/A

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 120,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 150,000

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

	GRAND TOTAL
	\$ 150,000

<p><i>*Map ID numbers are indicated on map</i></p> <p><i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i></p> <p><i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i></p> <p><i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i></p>	<p>% of Project Funded by Impact Fees</p> <p>80.00%</p>
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**Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION CONSTRUCTION	TR1620	11

Project Description	Estimated Completion
New signals at the intersections of Independence Pkwy & Westridge Blvd, Hardin Blvd & Winding Brook Dr, Custer Rd & Silverado Trl, and Ridge Rd & Habersham.	Dec-2018

Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 950,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ 142,836	\$ -	\$ 142,836

GRAND TOTAL
\$ 1,092,836

*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
27.45%

Active Roadway Improvement Plan Project Summary Sheet						
Project Name		CIP Project Number	Map ID Number*			
TRAFFIC SIGNAL CONSTRUCTION - SILVERADO AND CUSTER		TR1702	12			
Project Description					Estimated Completion	
Traffic Signal Construction at Silverado and Custer					Dec-2018	
Funding Sources (Thru FY17-18)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 350,000	
Funding Sources (Future Years)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					GRAND TOTAL	
					\$ 350,000	
					% of Project Funded by Impact Fees	
					85.71%	
<p>*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.</p>						

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
INDEPENDENCE PARKWAY 24 INCH WATER LINE		WA0210	13		
Project Description				Estimated Completion	
Design and construct of a 2,800 LF of 24 inch Water Main along Independence Parkway south of US 380.				Dec-2020	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000		\$ -	\$ -	\$ -	\$ 800,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,490,000	\$ -	\$ -	\$ -	\$ -	\$ 1,490,000
					GRAND TOTAL
					\$ 2,290,000
*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*		
CLUB LAKE 8 INCH WATER LINE LOOP		WA4226	14		
Project Description				Estimated Completion	
Design and construct secondary water source to area				Jun-2018	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 85,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 365,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 365,000
*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
					23.29%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
BLOOMDALE PUMP STATION LINE (850 PP)		WA4340	15		
Project Description				Estimated Completion	
6,900 LF of 42 inch water line, 1,300 LF of 54 inch water line, and 450 LF of 54 inch water line from the Bloomdale Rd Pump Station Site to Hardin Blvd along Bloomdale Rd.				May-2019	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,300,000	\$ 5,935,000	\$ -	\$ -	\$ -	\$ 7,235,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 7,235,000
*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
					17.97%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
US380 WATERLINE IMPROVEMENT		WA4415	16		
Project Description				Estimated Completion	
Constructing a master planned 24" waterline and replacing the existing water lines.				May-2019	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,200,000	\$ 1,535,000	\$ -	\$ -	\$ -	\$ 4,735,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 4,735,000
<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
					67.58%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
REDBUD PUMP STATION SITE		WA8132	17		
Project Description				Estimated Completion	
Construct a new water pump station & ground storage facility.				Jun-2019	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,700,000	\$ 24,700,000	\$ -	\$ -	\$ -	\$ 27,400,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 27,400,000
<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
					9.85%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
Project Name		CIP Project Number	Map ID Number*		
STONEBRIDGE LIFT STATION		WW4359	18		
Project Description				Estimated Completion	
Decommissioning of an existing lift station and replacing with a 24" gravity trunk line.				Dec-2020	
Funding Sources (Thru FY17-18)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000
					GRAND TOTAL
					\$ 2,690,000
*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%

F. Appendix (*available in the City Secretary's Office*)

- 2012-2013 Land Use Assumptions
- 2012-2013 Capital Improvements Plan for Roadway Impact Fees
- 2012-2013 Capital Improvements Plan for Water/Wastewater Impact Fees
- 2012-2013 Roadway Impact Fee Schedule A
- 2012-2013 Roadway Impact Fee Schedule B
- 2012-2013 Roadway Impact Fee Schedule C
- 2012-2013 Roadway Impact Fee Schedule D
- 2012-2013 Utility Impact Fee Schedule