

Active Roadway and Utility Impact Fee CIP Projects 2018-2019 MID-YEAR

Includes:

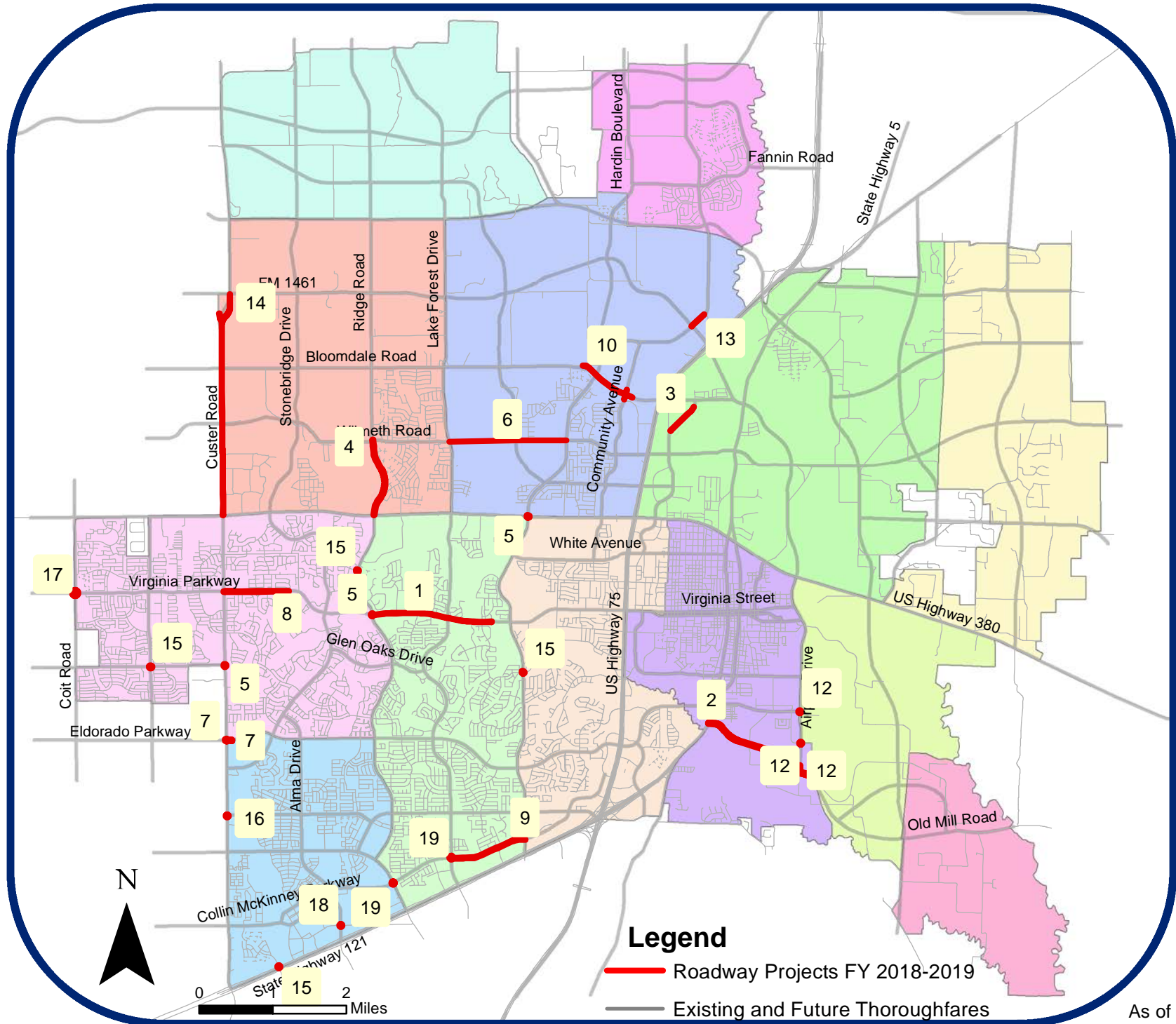
Roadway Impact Fee CIP Projects Map

Utility Impact Fee CIP Projects Map

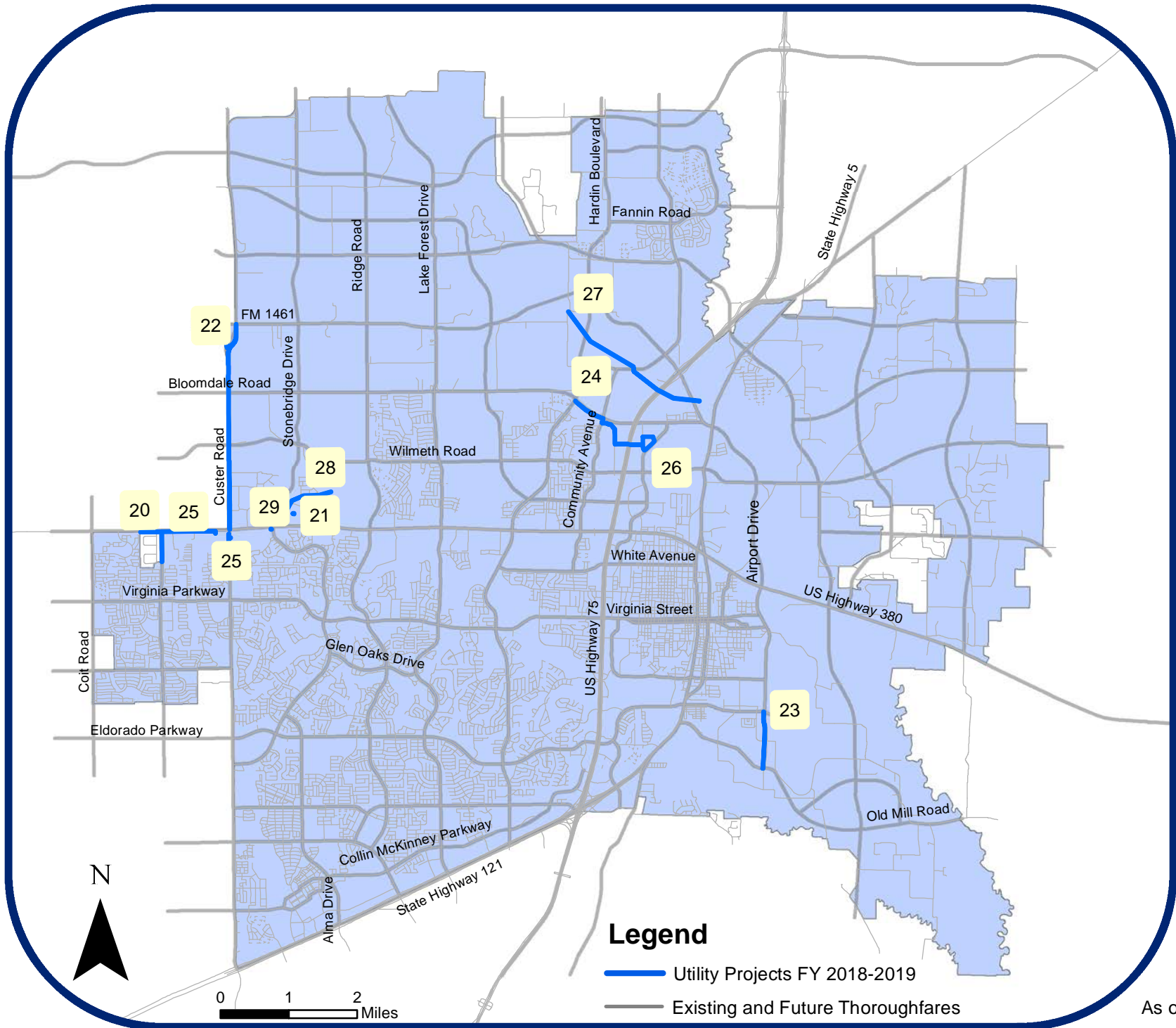
Project Summary Sheets*

**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 2018 - 2019)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2018-2019)



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 Bellegrove Dr.					Sep-2019
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 2,567,378	\$ 878,876			\$ 4,996,254
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 4,996,254
<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>					% of Project Funded by Impact Fees
					31.02%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
FM 546 REPLACEMENT CONSTRUCTION	ST1232	2

Project Description	Estimated Completion
Construction of a new alignment for FM 546 from SH 5 to the Airport.	COMPLETE

Funding Sources (Thru FY18-19)

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

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.	Aug-2019				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,050,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,050,000
*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
					51.22%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
RIDGE RD FM US380 TO WILMETH	ST1617	4

Project Description	Estimated Completion
New alignment of Ridge Road from its current terminus at 380 to the future intersection with Wilmeth Road.	Sep-2020

Funding Sources (Thru FY18-19)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 20,500,000	\$ -	\$ 331,900	\$ -	\$ 21,331,900

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 21,331,900

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

*% of Project
Funded by
Impact Fees*

2.34%

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.	Dec-2019				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 2,336,500	\$ -	\$ -	\$ -	\$ 2,836,500
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 2,836,500
<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 17.63%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
WILMETH (HARDIN - LAKE FOREST)	ST1719	6			
Project Description	Estimated Completion				
Construction of Wilmeth Rd (G4D) from Hardin to Lake Forest, including roundabouts at Hardin, CR 943, and Lake Forest.	TBD				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000		\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 6,500,000	\$ -	\$ -		\$ 6,500,000
					GRAND TOTAL
					\$ 7,500,000
<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 13.33%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
ELDORADO AT CUSTER BRIDGE IMPROVEMENT	ST1838	7

Project Description	Estimated Completion
Widening of existing bridge over Rowlett Creek to include lanes 5 & 6 including various intersection capacity improvements.	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 2,500,000	\$ -	\$ -		\$ 2,500,000

GRAND TOTAL
\$ 3,000,000

*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
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<i>% of Project Funded by Impact Fees</i>
16.67%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
VIRGINIA PARKWAY LANES 5&6	ST1839	8

Project Description	Estimated Completion
Construction of lanes 5 & 6 of Virginia Parkway from Custer Road to Virginia Parklands.	Jul-2020

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000

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

GRAND TOTAL
\$ 1,800,000

<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>	<table border="1"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;">16.67%</td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	16.67%
<i>% of Project Funded by Impact Fees</i>			
16.67%			

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
Collin McKinney Pkwy (Lake Forest - Hardin)	ST1841	9

Project Description	Estimated Completion
Construction of remaining Lanes 1 & 2	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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

GRAND TOTAL
\$ 1,000,000

<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>	<table border="1"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;">100.00%</td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	100.00%
<i>% of Project Funded by Impact Fees</i>			
100.00%			

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
BLOOMDALE ROAD - HARDIN/COMMUNITY	ST4227	10

Project Description	Estimated Completion
New alignment of Bloomdale Road from its current terminus at Community Avenue to a future intersection with Hardin Boulevard.	Dec-2020

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 450,000	\$ 6,850,000	\$ 4,000,000	\$ -	\$ -	\$ 11,300,000

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

GRAND TOTAL
\$ 11,300,000

*Map ID numbers are indicated on map

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

***Grants may include cost-sharing participation from county, regional, state, or federal sources

**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

<i>% of Project Funded by Impact Fees</i>
4%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
2018 ROADWAY IMPACT FEE UPDATE	ST4231				
Project Description	Estimated Completion				
Staff will be conducting a major update to the impact fee program in 2019.	TBD				
Funding Sources (Thru FY18-19)					
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>					% of Project Funded by Impact Fees
					100%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*				
COUNTRY LANE EXTENSION	ST4372	12				
Project Description	Estimated Completion					
Extend existing Country Lane to the new FM 546 roadway.	Aug-2020					
Funding Sources (Thru FY18-19)						
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	
<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>					<i>% of Project Funded by Impact Fees</i>	
					66.67%	

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
TRINITY FALLS PARKWAY LANES 3&4	ST4422	13			
Project Description	Estimated Completion				
Construction of Trinity Falls Parkway as a 4-lane divided roadway from Laud Howell parkway to FM 543.	Jan-2020				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,600,000
<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>					% of Project Funded by Impact Fees
					6%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
CUSTER ROAD (DESIGN)	ST9115	14			
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.	Jul-2023				
Funding Sources (Thru FY18-19)					
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
\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
					GRAND TOTAL
					\$ 7,609,824
*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
					7.88%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION CONSTRUCTION	TR1620	15

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.	Oct-2019

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 650,000	\$ -	\$ 142,837	\$ -	\$ 1,092,837

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

GRAND TOTAL
\$ 1,092,837

*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*			
CUSTER / SILVERADO TRAIL LIGHT	TR1702	16			
Project Description	Estimated Completion				
Addition of a Traffic Signal System at Custer and Silverado.	Oct-2019				
Funding Sources (Thru FY18-19)					
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
<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>					% of Project Funded by Impact Fees
					86%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
TR SIGNALIZATION RIF ZN G	TR1844	17			
Project Description	Estimated Completion				
Construction of a permanent traffic signal at Virginia Parkway at Independence Parkway.	TBD				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 200,000
<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>					% of Project Funded by Impact Fees
					100%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TR SIGNALIZATION RIF ZN H	TR1845	18

Project Description	Estimated Completion
Construction of permanent traffic signals at Alma Drive at Henneman and Stacy at Collin McKinney.	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

GRAND TOTAL
\$ 500,000

*Map ID numbers are indicated on map

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

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**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

<i>% of Project Funded by Impact Fees</i>
100%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TR SIGNALIZATION RIF ZN I	TR1846	19

Project Description	Estimated Completion
Construction of permanent traffic signals at Lake Forest at Collin McKinney and Stacy at Collin McKinney.	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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

GRAND TOTAL
\$ 400,000

*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.

<i>% of Project Funded by Impact Fees</i>
100%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
INDEPENDENCE PARKWAY 24 INCH WATER LINE	WA0210	20			
Project Description	Estimated Completion				
Installation of a 24 inch water line along Independencednce Parkway.	TBD				
Funding Sources (Thru FY18-19)					
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
<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
					34.93%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
UNIVERSITY PUMP STATION - 920PP PUMP	WA1625	21

Project Description	Estimated Completion
Add 1 - 15 MGD pump for the 920 pressure plane. The work will include the addition of a medium voltage Variable Frequency Drive (VFD) for proposed Pump No. 7 and the replacement of an existing medium voltage VFD for existing Pump No. 2 along	Oct-2020

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,800,000	\$ 1,015,000	\$ -	\$ -	\$ -	\$ 2,815,000

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

GRAND TOTAL
\$ 2,815,000

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<i>% of Project Funded by Impact Fees</i>			
63.94%			

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
CUSTER RD UTILITY RELOCATE	WA1630	22

Project Description	Estimated Completion
Custer Road Utility Relocations from US380 to FM1461	Sep-2020

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,500,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 4,700,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 5,835,000	\$ -	\$ -	\$ -	\$ 5,835,000

GRAND TOTAL
\$ 10,535,000

*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.

<i>% of Project Funded by Impact Fees</i>
14.24%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
AIRPORT SOUTH & HARRY MCKILLOP WATER MAINS	WA4339	23			
Project Description	Estimated Completion				
Master planned 24" water mains.	TBD				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
	\$ 5,335,000	\$ -	\$ -	\$ -	\$ 5,335,000
					GRAND TOTAL
					\$ 8,635,000
*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
					38.22%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
REDBUD PUMP STATION 850PP DISCHARGE WATER LINE	WA4340	24

Project Description	Estimated Completion
Construction of a new pump station facility and transmission line to provide an additional initial capacity of 20 MGD for the 850 Service area.	Apr-20

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,300,000	\$ 5,935,000	\$ -	\$ -	\$ -	\$ 8,235,000

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

GRAND TOTAL
\$ 8,235,000

*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
27.93%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
US380 WATERLINE IMPROVEMENT	WA4415	25

Project Description	Estimated Completion
Constructing a master planned 24" waterline and replacing the existing water lines.	Aug-2019

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,900,000	\$ 1,535,000	\$ -	\$ -	\$ -	\$ 3,435,000

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

GRAND TOTAL
\$ 3,435,000

<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>	<table border="1"> <tr> <td style="text-align: center;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: center;">55.31%</td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	55.31%
<i>% of Project Funded by Impact Fees</i>			
55.31%			

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
REDBUD PUMP STATION SITE	WA8132	26			
Project Description	Estimated Completion				
Construct a new water pump station & ground storage facility.	Oct-2019				
Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,800,000	\$ 21,900,000	\$ -	\$ -	\$ -	\$ 25,700,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 25,700,000
<p>*Map ID numbers are indicated on map</p> <p>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</p> <p>***Grants may include cost-sharing participation from county, regional, state, or federal sources</p> <p>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</p>					% of Project Funded by Impact Fees
					14.79%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
HONEY CREEK SS TRUNK MAIN	WW1638	27

Project Description	Estimated Completion
Construction of master planned 36" to 48" wastewater trunk main along Honey Creek.	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,450,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,050,000

Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 7,135,000	\$ -	\$ -	\$ -	\$ 7,135,000

GRAND TOTAL
\$ 10,185,000

*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
14.24%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
OVERSIZE PARTICIPATION GRAVITY SEWER MAIN FROM LIFT STATION H	WW4239	28

Project Description	Estimated Completion
5,000 LF of 24" master planned wastewater trunk main from Stonebridge Lift Station to existing 24" wastewater trunk main	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,970,000

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

GRAND TOTAL
\$ 1,970,000

*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
40.61%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
OVERSIZE PARTICIPATION GRAVITY SEWER MAIN FROM LIFT STATION H	WW4359	29

Project Description	Estimated Completion
5,000 LF of 24" master planned wastewater trunk main from Stonebridge Lift Station to existing 24" wastewater trunk main	TBD

Funding Sources (Thru FY18-19)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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

GRAND TOTAL
\$ 800,000

*Map ID numbers are indicated on map

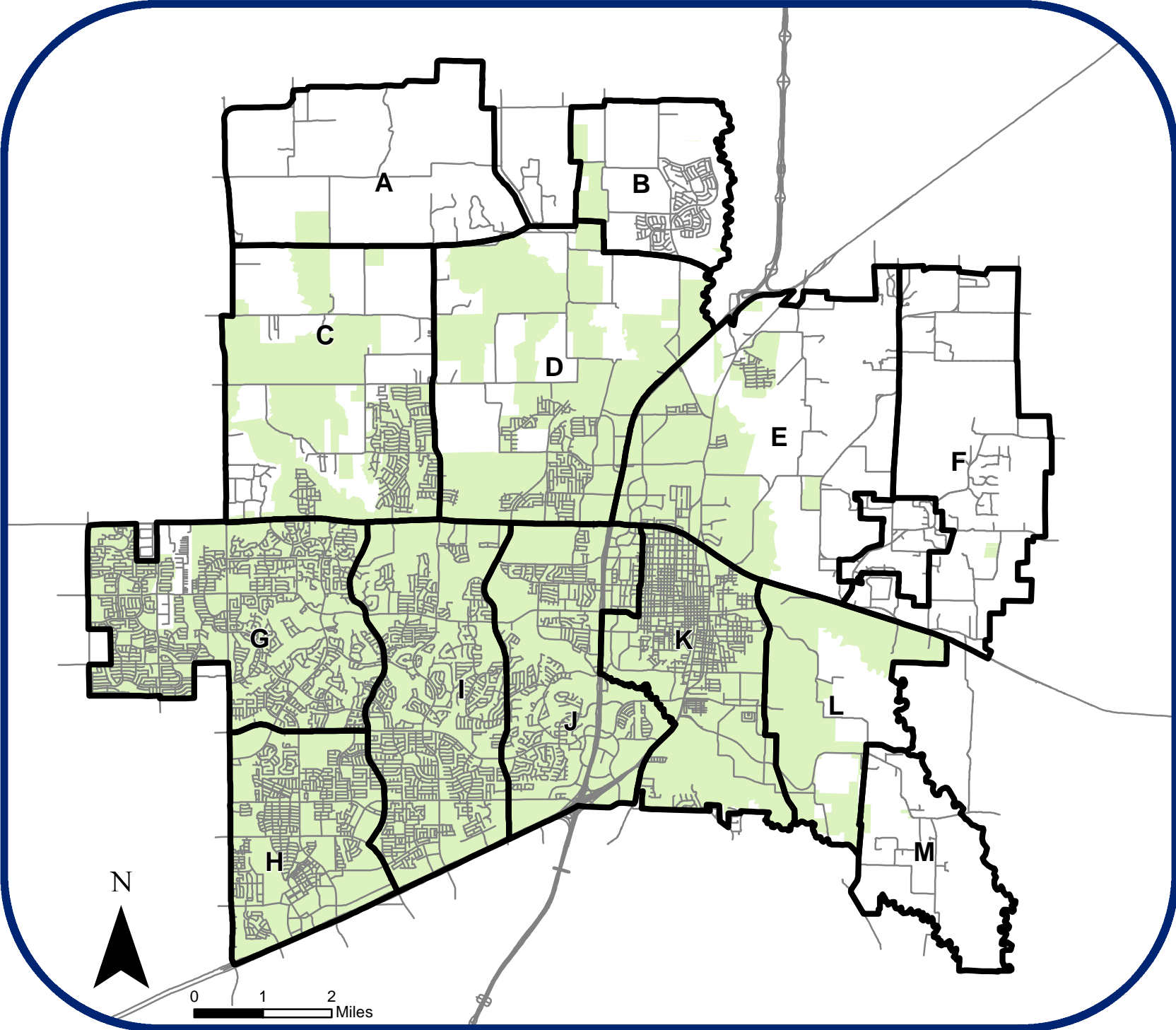
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**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

% of Project Funded by Impact Fees
100.00%

ROADWAY SERVICE AREA MAP



UTILITY SERVICE AREA MAP

