

**Impact Fee Semiannual Report
Active Roadway Improvement Plan
Project Summary Sheet**

Project Name	CIP Project Number	Map ID Number*			
Ridge Road (Creekside - US 380)	ST0227	1			
Project Description		Estimated Completion			
Construct 5,600 feet of four-lane roadway		Feb-2012			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,403,333	\$ 1,347,860	\$ 2,055,908	\$ 94,492	\$ 1,058,418	\$ 5,960,011
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 651,814	\$ (797,048)	\$ 480,000	\$ -	\$ (1,058,417)	\$ (723,651)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,236,360
					% of Project Funded by Impact Fees
					39.25%

**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.*

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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive - US 380 to Wilmeth		ST3019	2		
Project Description				Estimated Completion	
Construct 4 lanes (approximately 5,300 linear feet)				Jul-2012	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,175,786	\$ 509,429	\$ 2,900,000	\$ 1,228,339	\$ 50,000	\$ 5,863,554
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 523,404	\$ (509,429)	\$ -	\$ -	\$ (50,000)	\$ (36,025)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,827,529
<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
					29.16%

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Project Name		CIP Project Number	Map ID Number*		
Lake Forest Extension (Wilmet - Bloomdale)		ST6093	3		
Project Description				Estimated Completion	
Construct 2 lanes (approximately 5,500 linear feet)				Sep-2013	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 92,540	\$ 1,060,397	\$ 170,000	\$ -	\$ 165,289	\$ 1,488,226
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ (374,226)	\$ (170,000)	\$ -	\$ -	\$ (544,226)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,380,000	\$ -	\$ 2,310,000	\$ -	\$ -	\$ 3,690,000
					GRAND TOTAL
					\$ 4,634,000
<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
					31.78%

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Project Name	CIP Project Number	Map ID Number*			
FM 546 Replacement	ST2243	4			
Project Description		Estimated Completion			
Final engineering and ROW acquisition for a new alignment from SH 5 to east of Airport Drive		Jan-2013			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 500,000	\$ 1,600,000	\$ -	\$ 1,100,000	\$ 3,200,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ (1,600,000)	\$ -	\$ -	\$ (1,600,000)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 190,000	\$ 830,095	\$ 3,556,376	\$ -	\$ 1,323,529	\$ 5,900,000
					GRAND TOTAL
					\$ 7,500,000
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					2.53%

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Project Name	CIP Project Number	Map ID Number*			
Alma Road and Silverado Trail Completion	ST9114	5			
Project Description		Estimated Completion			
Alma (Stacy - Fire Station #8); Silverado (Alma - Alfalfa) Construct leave-out sections after/during private development of major sections		Aug-2012			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 247,493	\$ 1,152,507	\$ -	\$ -	\$ -	\$ 1,400,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 682,000	\$ (515,676)	\$ 1,523,676	\$ -	\$ 410,000	\$ 2,100,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 3,500,000
<i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees
					26.56%

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Project Name		CIP Project Number	Map ID Number*		
US 380 Water Main - 850 Pressure Plane Connection - East		WA1006	1		
Project Description			Estimated Completion		
11,500 LF 36" water from University Pump Station to Lake Forest and 5,750 LF 30" water from Lake Forest to Hardin			Feb-2012		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,730,000	\$ 4,333,354	\$ -	\$ 51,646	\$ 1,385,000	\$ 7,500,000
Funding Sources (FY11-12)					
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
					\$ 6,700,000
<i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees 25.82%

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Project Name		CIP Project Number	Map ID Number*		
Hardin North Water Line II Oversize Reimbursement		WA2029	2		
Project Description			Estimated Completion		
Participate in constructing 5,700 LF of 36" water line along Hardin from Wilmeth to Bloomdale in two 2,850' phases			NA		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 650,000	\$ -	\$ -	\$ 150,000	\$ 1,400,000
Funding Sources (FY11-12)					
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</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** 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 Name		CIP Project Number	Map ID Number*		
University Pump Station Generator Phase I		WA4034	3		
Project Description			Estimated Completion		
Provide a permanent emergency source of power for the University Pump Station			Dec-2011		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 1,050,000	\$ -	\$ -	\$ 300,000	\$ 2,350,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 2,350,000
<i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees 42.55%

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Project Name		CIP Project Number	Map ID Number*		
Stacy Road Elevated Storage Tank		WA5019	4		
Project Description		Estimated Completion			
3 million gallon elevated storage tank located south of Silverado; east of Alma		Jun-2017			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 440,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 750,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 10,250,000	\$ -	\$ -	\$ -	\$ 10,250,000
					GRAND TOTAL
					\$ 11,000,000
<i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees 4.00%

Impact Fee Semiannual Report Active Utility Improvement Plan Project Summary Sheet

Project Name			CIP Project Number	Map ID Number*	
Ridge Road Elevated Storage Tank			WA5067	5	
Project Description				Estimated Completion	
2 million gallon tank and 3,550 LF of 24" water line along Ridge Road from Wilmeth to elevated storage tank site				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 530,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 880,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 80,000	\$ 8,540,000	\$ -	\$ -	\$ -	\$ 8,620,000
					GRAND TOTAL
					\$ 9,500,000
					% of Project Funded by Impact Fees
					6.42%
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Project Name	CIP Project Number	Map ID Number*			
US 380 Water Main - 920 Pressure Plane Connection - West	WA6011	6			
Project Description		Estimated Completion			
1,700 LF of 66" and 700 LF of 48" water main from University Pump Station to Stonebridge, and 3,550 LF of 30" water main from Stonebridge to Custer		Feb-2012			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 3,550,000	\$ -	\$ -	\$ -	\$ 4,550,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ (620,000)	\$ -	\$ -	\$ -	\$ (620,000)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 3,930,000
					% of Project Funded by Impact Fees
					25.45%

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Impact Fee Semiannual Report

Active Utility Improvement Plan

Project Summary Sheet

Project Name			CIP Project Number	Map ID Number*	
Hardin Boulevard Elevated Storage Tank			WA9117	7	
Project Description				Estimated Completion	
2 million gallon elevated storage tank located near the intersection of Hardin Blvd. and Virginia Pky. 1,300 LF of 24" water line and 340 LF of 16" water line				Jul-2013	
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 (FY11-12)					
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
					% of Project Funded by Impact Fees
					4.16%

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Project Name		CIP Project Number	Map ID Number*		
Oversize Participation Bloomdale (Tucker Hill)		WW8116	8		
Project Description				Estimated Completion	
Installation of 24" sewer line @ 10500'				NA	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 51,491	\$ -	\$ -	\$ -	\$ -	\$ 51,491
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 774,509	\$ -	\$ -	\$ 1,174,000	\$ 1,948,509
					GRAND TOTAL
					\$ 2,000,000
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					2.57%

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Project Name		CIP Project Number	Map ID Number*
McKinney Ranch LTD Water Main Participation		WA2253	NA
Project Description		Estimated Completion	
Reimbursement for oversized water line built by McKinney Ranch LTD (Per Chapter 380 Agreement)		NA	
Funding Sources (Previous Years)			
Impact Fees	Bonds**	Grants***	Developer Contributions
\$ 650,000	\$ -	\$ -	\$ -
TOTAL			
\$ 650,000			
Funding Sources (FY11-12)			
Impact Fees	Bonds**	Grants***	Developer Contributions
\$ -	\$ -	\$ -	\$ -
TOTAL			
\$ -			
Funding Sources (Future Years)			
Impact Fees	Bonds**	Grants***	Developer Contributions
\$ -	\$ -	\$ -	\$ -
TOTAL			
\$ -			
			GRAND TOTAL
			\$ 650,000
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Project Name		CIP Project Number	Map ID Number*		
Undesignated Oversize Participation - Sewer 2011-2012		WW2219	NA		
Project Description		Estimated Completion			
Oversize participation with developers (city-wide)		NA			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ -
<i>*Map ID numbers are indicated on map</i> <i>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</i> <i>***Grants may include cost-sharing participation from county, regional, state, or federal sources</i> <i>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					% of Project Funded by Impact Fees 0.00%

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Project Name		CIP Project Number	Map ID Number*		
Undesignated Oversize Participation - Sewer 2012-2013		WW2220	NA		
Project Description		Estimated Completion			
Oversize participation with developers (city-wide)		NA			
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 51,491	\$ 51,491
Funding Sources (FY11-12)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 248,509	\$ -	\$ -	\$ -	\$ -	\$ 248,509
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 300,000
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