Project	CIP Project	Map ID
Name	Number	Number*
Ridge Road (Creekside - US 380)	ST0227	1

	Estimated Completion
Construct 5,600 feet of four-lane roadway	Feb-2012

#### Funding Sources (Previous Years)

Impact I	Fees	Bon	nds**	Gra	ants***	veloper ntributions	Ot	her****	тот	ΓAL
\$	1,403,333	\$	1,347,860	\$	2,055,908	\$ 94,492	\$	1,058,418	\$	5,960,011

#### Funding Sources (FY11-12)

Impact Fe	es	Bonds**		Grants***		Developer Contributions		Other*	***	TOTAL	
\$	651,814	\$ (7	797,048)	\$	366,320	\$	-	\$	(1,058,417)	\$	(837,331)

#### Funding Sources (Future Years)

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

GRAND TOTAL

\$ 5,122,680

% of Project Funded by Impact Fees

40.12%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project Name	•	Map ID Number*
Lake Forest Drive - US 380 to Wilmeth	ST3019	2

	Estimated Completion
Construct 4 lanes (approximately 5,300 linear feet)	Jul-2012

#### Funding Sources (Previous Years)

Impact	Fees	Bonds**		Grants	***	Develo Contrib	•	Other***		TOTAL	
\$	1,175,786	\$	509,429	\$	2,900,000	\$	1,228,339	\$	50,000	\$	5,863,554

# Funding Sources (FY11-12)

Impact Fe	es	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	
\$ -		\$ -	\$	-	\$ -	\$ -	\$ -	

\$ 5,827,529

% of Project Funded by Impact Fees 29.16%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
Lake Forest Extension (Wilmeth - Bloomdale)	ST6093	3

	Estimated Completion
Construct 2 lanes (approximately 5,500 linear feet)	Sep-2013

### Funding Sources (Previous Years)

Impact Fees		es	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	

\$ 4,634,000

\*Map ID numbers are indicated on map

% of Project Funded by Impact Fees 31.78%

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
FM 546 Replacement - Preliminary Development	ST9107	4

Project Description	Estimated Completion
2 lanes - engineering and ROW from SH 5 to Airport Drive; 1.5 miles; TxDOT roadways take a long time (at least 7 years) to begin construction. This section of roadway needs to be designed as soon as possible to preserve the right-of-way needed for construction	Dec-2012

#### Funding Sources (Previous Years)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other***	TOTAL	
	\$ 740,000	\$ -	\$ 500,000	\$ -	\$ 510,000	\$ 1,750,000	

# Funding Sources (FY11-12)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other***	TOTAL
\$ -		\$ -	\$ -	\$ -	\$ (500,00	(500,000)

#### Funding Sources (Future Years)

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

GRAND TOTAL

\$ 1,250,000

% of Project Funded by Impact Fees

59.20%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project Name	•	Map ID Number*
Alma Road and Silverado Trail Completion	ST9114	5

	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		ees	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

% of Project Funded by Impact Fees 26.56%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project Name	•	Map ID Number*
US 380 Water Main - 850 Pressure Plane Connection - East	WA1006	1

Project	Estimated
Description	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	t Fees	Boi	nds**	Grants***		veloper tributions	Otl	her****	тот	AL
\$	1,730,000	\$	4,333,354	\$	\$	51,646	\$	1,385,000	\$	7,500,000

# Funding Sources (FY11-12)

Impact Fees	Bonds**		Grants***	Develop Contribu	Othe	r***	TOTAL	
\$ -	\$	-	\$	\$	\$	(800,000)	\$	(800,000)

# Funding Sources (Future Years)

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

GRAND TOTAL \$ 6,700,000

% of Project Funded by Impact Fees 25.82%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project Name	•	Map ID Number*
Hardin North Water Line II Oversize Reimbursement	WA2029	2

	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 Fo	ees	Bonds**		Grants***	Develo Contrib	•	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
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 1,400,000

% of Project Funded by Impact Fees 42.86%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

#### **Impact Fee Semiannual Report Active Water/Wastewater Capital Improvements Plan**

Project Name			CIP Project Number	Map ID Number*		
McKinney Ranch L	TD Water Main Par	ticipation	WA2253	NA		
Project				Estimated		
Project						
Description				Completion		
Description		ne built by McKinney R	anch LTD	<b>Completion</b> NA		
<b>Description</b> Reimbursement fo Per Chapter 380 <i>i</i>	Agreement)	ne built by McKinney R	canch LTD			
<b>Description</b> Reimbursement fo	Agreement)	ne built by McKinney R	anch LTD			
Description Reimbursement fo Per Chapter 380 /	Agreement)	ne built by McKinney R Grants***	Developer Contributions		TOTAL	

#### (FY11-12)

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

#### **Funding Sources** (Future Years)

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

**GRAND TOTAL** 650,000

% of Project Funded by Impact Fees

100.00%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
University Pump Station Generator Phase I	WA4034	3

	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	
\$	-	-	\$ -	-	\$ -	\$ -	

\$ 2,350,000

% of Project Funded by Impact Fees 42.55%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
Stacy Road Elevated Storage Tank	WA5019	4

	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

\$ 11,000,000

% of Project Funded by Impact Fees 4.00%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	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 Fo	ees	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)

Impa	ct Fees	Во	nds**	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%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project Name	•	Map ID Number*
US 380 Water Main - 920 Pressure Plane Connection - West	WA6011	6

	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	Bon	ds**	Grants***	Develo Contrib	Other***		ТОТА	L
\$	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%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	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	Ì

### Funding Sources (Previous Years)

Impact Fees		ees	Bonds**		Grants***	Developer Contributions		ner****	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%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
Undesignated Oversize Participation - Sewer 2012-2013	WW2220	NA

	Estimated Completion
Oversize particiption 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Funding Sources (Future Years)

Impact Fees		Bonds**	Grants***	Developer Contributions	Other***	TOTAL	
	\$ 248,509	\$ -	\$ -	\$ -	\$ -	\$ 248,509	

\$ 300,000

% of Project Funded by Impact Fees

82.84%

<sup>\*</sup>Map ID numbers are indicated on map

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.

Project	CIP Project	Map ID
Name	Number	Number*
Oversize Participation Bloomdale (Tucker Hill)	WW8116	8

	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		es	Bonds**		Grants***		Developer Contributions		Other***		TOTAL	
	\$	51,491	\$	774,509	\$	-	\$	-	\$	1,174,000	\$	2,000,000

### Funding Sources (Future Years)

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

\$ 2,000,000

\*Map ID numbers are indicated on map

% of Project Funded by Impact Fees

2.57%

<sup>\*\*</sup>Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds

<sup>\*\*\*</sup>Grants may include cost-sharing participation from county, regional, state, or federal sources

<sup>\*\*\*\*</sup> Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.