

Semiannual Report  
End of Fiscal Year 12-13  
Progress of the Capital Improvements Plan for  
Roadway and Utility Impact Fees

January 2014



Table of Contents

A.    **Executive Summary ..... 3**

B.    **P & Z Commission Staff Report ..... 5**

C.    **P & Z Commission Meeting Minutes ..... 13**

D.    **P & Z Commission Power Point Presentation ..... 15**

E.    **CIP Roadway & Utility Improvements Project List FY 11-12 ..... 27**

F.    **Appendix (*available in the City Secretary’s Office*)..... 49**

      2007-2008 Land Use Assumptions

      2007-2008 Capital Improvements Plan for Roadway Impact Fees

      2007-2008 Capital Improvements Plan for Water/Wastewater Impact Fees

      2007-2008 Roadway Impact Fee Schedule A

      2007-2008 Roadway Impact Fee Schedule B

      2007-2008 Roadway Impact Fee Schedule C

      2007-2008 Utility Impact Fee Schedule

## 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.

This page left intentionally blank

B. P & Z Commission Staff Report

PLANNING & ZONING COMMISSION MEETING 12/10/13 AGENDA ITEM #13-263M\*

AGENDA ITEM

**TO:** Planning and Zoning Commission

**THROUGH:** Jennifer Arnold, Planning Manager

**FROM:** Neil Rose, Planner I

**SUBJECT:** 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

**APPROVAL PROCESS:** The recommendation of the Planning and Zoning Commission will be forwarded to the City Council on January 7, 2014.

**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 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 mid-year report for the 2012-2013 fiscal year was presented at the Planning and Zoning Commission meeting on May 28, 2013 and accepted by City Council on June 18, 2013.

The Planning and Zoning Commission has been appointed as the Capital Improvements Advisory Committee for the City of McKinney. Per state law, the advisory 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 October 21, 2008 as part of the 2007-2008 Impact Fee Update. 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.

**2012-2013 Impact Fee Update**

Just a few weeks ago, the year-long process of updating roadway and utility impact fees was completed. The updated Land Use Assumptions were approved by City Council in June 2013 and the updated Capital Improvements Plan was approved in November 2013. On November 19, 2013, City Council approved an amendment to the Roadway and Utility Impact Fee Ordinances, setting new impact fees and providing for a 6-month grace period.

As part of the semiannual report, Staff typically includes a review of regional construction cost indices and/or inflationary assumptions to evaluate whether or not current fees are commensurate with regional trends in construction costs and inflation rates.

Because of the very recent updates to impact fee rates, Staff has not included a review of regional construction cost indices and/or inflationary assumptions in this report. However, Staff will continue to include a review of this information with the mid-year semiannual report in May 2014.

Roadway Impact Fees Fund Activity (FY 12-13)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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

- YTD – Year to Date (includes funds for the fiscal year which is October 2012 to September 2013)
- 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
- “Unknown” is allocated to future projects whose specific locations and specific service areas have not yet been determined (such as signalization improvements)
- Totals as of 9/30/2013

Utility Impact Fees Fund Activity (FY 12-13)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from 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

- YTD – Year to Date (includes funds for the fiscal year which is October 2012 to September 2013)
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, Water and Wastewater Impact Fees are received into separate accounts
- Totals as of 9/30/2013

CIP PROJECT STATUS (FY 2012-2013)

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 11-12)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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	\$998,082	\$119,979	(\$609,393)	\$511,016	(\$715,000)	(\$203,984)
D	\$902,872	\$63,148	(\$184,860)	\$784,214	(\$715,000)	\$69,214
E	\$42,265	\$27,033	\$15,639	\$85,229	(\$25,000)	\$60,229
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$560,861	\$260,382	(\$653,823)	\$168,403	\$0	\$168,403
H	\$69,710	\$765,756	(\$686,237)	\$155,834	(\$150,000)	\$5,834
I	\$783,117	\$1,034,052	(\$10,800)	\$1,812,501	(\$1,000,000)	\$812,501
J	\$531,074	\$216,339	(\$39,724)	\$710,292	(\$615,000)	\$95,292
K	\$130,002	\$247,874	(\$24,764)	\$354,289	(\$190,000)	\$164,289
L	\$50,727	\$0	(\$50,726)	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$600,000)	(\$600,000)
TOTAL	\$4,074,410	\$2,734,563	(\$2,244,688)	\$4,581,778	(\$4,010,000)	\$571,778

Utility Impact Fees Fund Activity (FY 11-12)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	Interest YTD	Allocated to Future Projects	Available Funds LTD
Water	\$1,767,328	\$2,103,531	(\$53,672)	\$13,194	(\$1,375,000)	\$2,455,382
Wastewater	\$936,797	\$264,236	(\$12,173)	\$4,393	\$0	\$1,193,253
Total	\$2,704,125	\$2,367,766	(\$65,844)	\$17,587	(\$1,375,000)	\$3,648,634



Roadway Impact Fees Fund Activity (FY 10-11)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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	\$239,903	\$754,953	\$0	\$998,082	\$0	\$998,082
D	\$898,915	\$89,621	(\$92,540)	\$902,871	\$0	\$902,871
E	\$24,024	\$17,988	\$0	\$42,265	\$0	\$42,265
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$209,975	\$348,276	\$0	\$560,861	\$0	\$560,861
H	(\$6,245)	\$81,421	\$0	\$75,409	\$0	\$75,409
I	\$216,692	\$459,172	\$104,200	\$783,117	\$0	\$783,117
J	\$378,208	\$149,639	\$0	\$531,073	\$0	\$531,073
K	\$37,362	\$105,865	(\$13,810)	\$130,002	\$0	\$130,002
L	\$53,039	(\$2,700)	\$0	\$50,727	\$0	\$50,727
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$600,000)	(\$600,000)
TOTAL	\$2,051,873	\$2,004,235	(\$2,150)	\$4,074,407	(\$600,000)	\$3,474,407

Utility Impact Fees Fund Activity (FY 10-11)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	Interest YTD	Available Funds LTD
Water	\$2,271,248	\$1,389,227	(\$1,911,101)	\$17,954	\$1,767,328
Wastewater	\$263,857	\$189,123	\$481,037	\$2,780	\$936,797
Total	\$2,535,105	\$1,578,350	(\$1,430,064)	\$20,734	\$2,704,125

Roadway Impact Fees Fund Activity (FY 09-10)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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	\$135,203	\$225,964	(\$123,070)	\$239,903	\$0	\$239,903
D	\$979,370	\$24,300	(\$109,179)	\$898,915	\$0	\$898,915
E	\$143,746	\$0	(\$120,000)	\$24,024	\$0	\$24,024
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$205,632	\$178,049	(\$175,416)	\$209,975	\$0	\$209,975
H	\$16,833	\$9,192	(\$32,298)	(\$6,245)	\$0	(\$6,245)
I	\$981,127	\$374,313	(\$1,139,600)	\$216,692	\$0	\$216,692
J	\$1,779,163	\$324,191	(\$1,727,819)	\$378,208	\$0	\$378,208
K	\$752,999	\$33,116	(\$749,127)	\$37,362	\$0	\$37,362
L	\$49,743	\$2,700	\$0	\$53,039	\$0	\$53,039
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$600,000)	(\$600,000)
TOTAL	\$5,043,816	\$1,171,825	(\$4,176,509)	\$2,051,873	(\$600,000)	\$1,451,873

Utility Impact Fees Fund Activity (FY 09-10)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	Interest YTD	Available Funds LTD
Water	\$1,600,798	\$1,487,019	(\$825,740)	\$9,172	\$2,271,249
Wastewater	\$482,330	\$189,493	(\$409,127)	\$1,161	\$263,857
Total	\$2,083,128	\$1,676,512	(\$1,234,867)	\$10,333	\$2,535,106

Roadway Impact Fees Fund Activity (FY 08-09)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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	\$100,107	\$33,827	\$0	\$135,203	(\$115,000)	\$20,203
D	\$838,283	\$162,585	(\$31,500)	\$979,370	(\$920,000)	\$59,370
E	\$419,339	\$30,010	(\$307,000)	\$143,746	(\$920,000)	(\$776,254)
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$58,121	\$145,726	\$0	\$205,632	(\$165,000)	\$40,632
H	\$1,552,510	\$763,721	(\$1,580,700)	\$740,525	\$0	\$740,525
I	\$1,126,973	\$347,425	(\$385,500)	\$1,100,835	(\$1,130,000)	(\$29,165)
J	\$1,464,616	\$796,256	(\$500,000)	\$1,779,163	(\$1,700,000)	\$79,163
K	\$706,614	\$39,650	(\$1,307)	\$752,999	\$0	\$752,999
L	\$49,205	\$0	\$0	\$49,743	\$0	\$49,743
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$900,000)	(\$900,000)
TOTAL	\$6,315,770	\$2,319,200	(\$2,806,007)	\$5,887,217	(\$5,850,000)	\$37,217

Utility Impact Fees Fund Activity (FY 08-09)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	Interest YTD	Available Funds LTD
Water	\$1,381,873	\$1,155,842	(\$945,000)	\$8,081	\$1,600,797
Wastewater	\$592,231	\$293,656	(\$406,606)	\$3,049	\$482,330
Total	\$1,974,104	\$1,449,498	(\$1,351,606)	\$11,130	\$2,083,127

Roadway Impact Fees Fund Activity (FY 07-08)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	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	\$33,333	\$64,400	\$0	\$100,246	\$0	\$100,246
D	\$772,107	\$49,813	(\$400,000)	\$436,223	\$0	\$436,223
E	\$621,917	\$74,106	(\$570,000)	\$134,487	(\$1,012,828)	(\$878,341)
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$875,025	\$99,636	(\$930,000)	\$58,201	\$0	\$58,201
H	\$1,072,460	\$1,490,664	(\$1,051,231)	\$1,554,656	(\$1,400,000)	\$154,656
I	\$817,067	\$509,030	(\$222,641)	\$1,128,531	\$0	\$1,128,531
J	\$1,071,226	\$337,962	(\$375,000)	\$1,061,565	(\$500,000)	\$561,565
K	\$645,440	\$66,174	(\$25,000)	\$707,591	\$0	\$707,591
L	\$43,901	\$3,886	\$0	\$49,273	\$0	\$49,273
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$900,000)	(\$900,000)
TOTAL	\$5,952,477	\$2,695,671	(\$3,573,872)	\$5,230,774	(\$3,812,828)	\$1,417,946

Utility Impact Fees Fund Activity (FY 07-08)

Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/ Refunds YTD	Interest YTD	Available Funds LTD
\$1,860,234	\$1,458,638	(\$1,358,800)	\$14,033	\$1,974,105

C. P & Z Commission Meeting Minutes

**13-263M      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**

Mr. Neil Rose, Planner 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. He 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.

Commission Member Thompson asked about the approximate \$1.8 million Roadway Impact Fee funds that were transferred. Mr. Rose stated that those funds were used for various Capital Improvement Projects (CIP).

Chairperson Franklin opened the public hearing and called for comments. There being none, the Commission unanimously approved the motion by Commission Member Thompson, seconded by Commission Member Gilmore 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 Franklin stated that the recommendation of the Planning and Zoning Commission will be forwarded to the City Council meeting of January 7, 2014.

This page left intentionally blank

# SEMIANNUAL REPORT

## PLANNING AND ZONING COMMISSION MEETING December 10, 2013

Impact Fee Semiannual Report  
(End of Fiscal Year 2012-13)



## Semiannual Report 2013

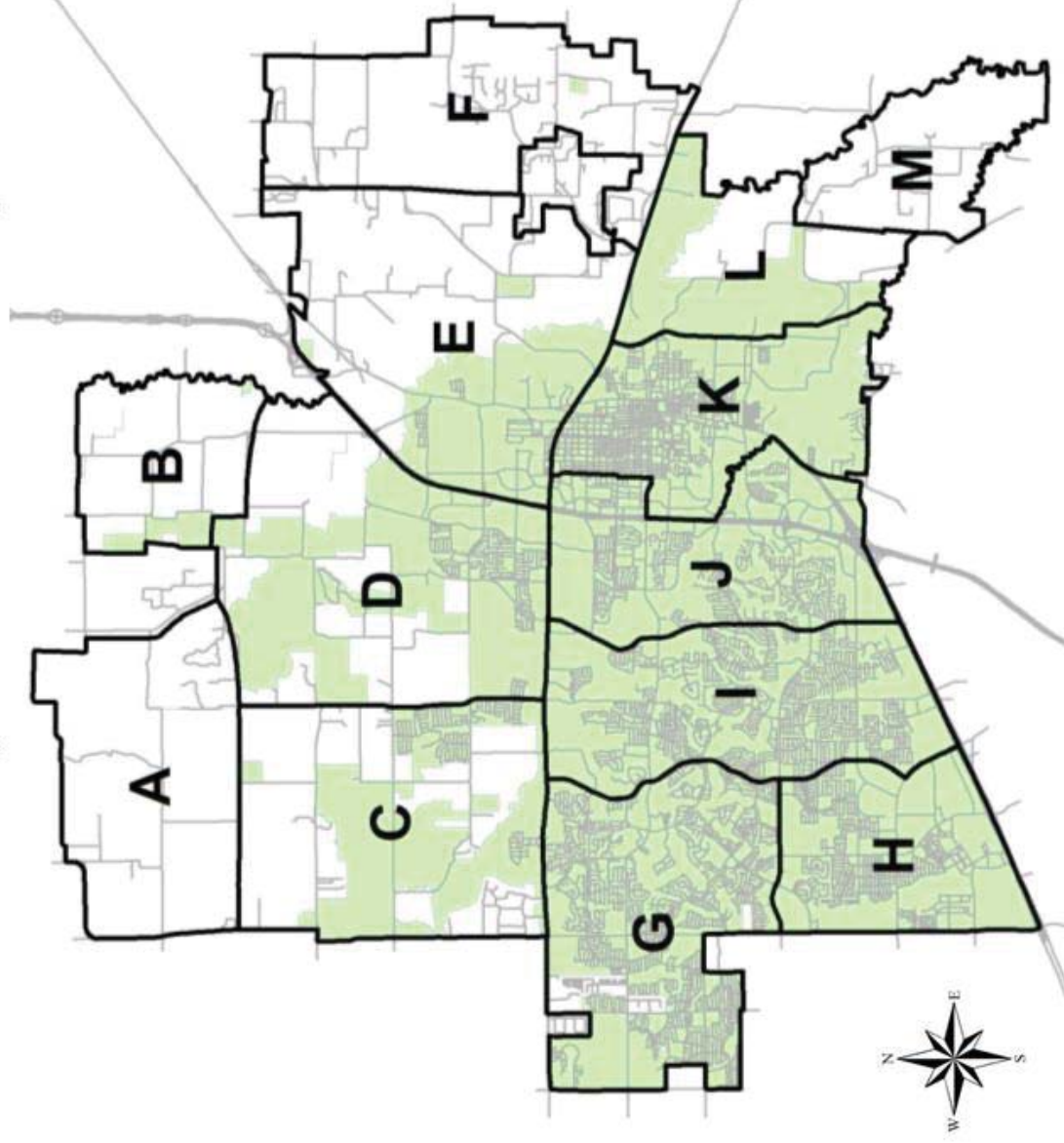
- The Semiannual Report was last presented at the Planning and Zoning Commission meeting on May 28, 2013
- **The Semiannual Report is required to:**
  - Report the progress of the Capital Improvements Plan
  - Report any perceived inequities in the Capital Improvements Plan implementation
- **The City 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 2013

- The Capital Improvements Plan used for the Semiannual Report was adopted on October 21, 2008 (part of the 2007-2008 Impact Fee Update)
- The recent updates to impact fee ordinances (and new Capital Improvement Plans) are not included in this report. The status of the new fees and Capital Improvement Plans will be included in the mid-year report in May 2014.
- 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.*

## Roadway Service Area Map



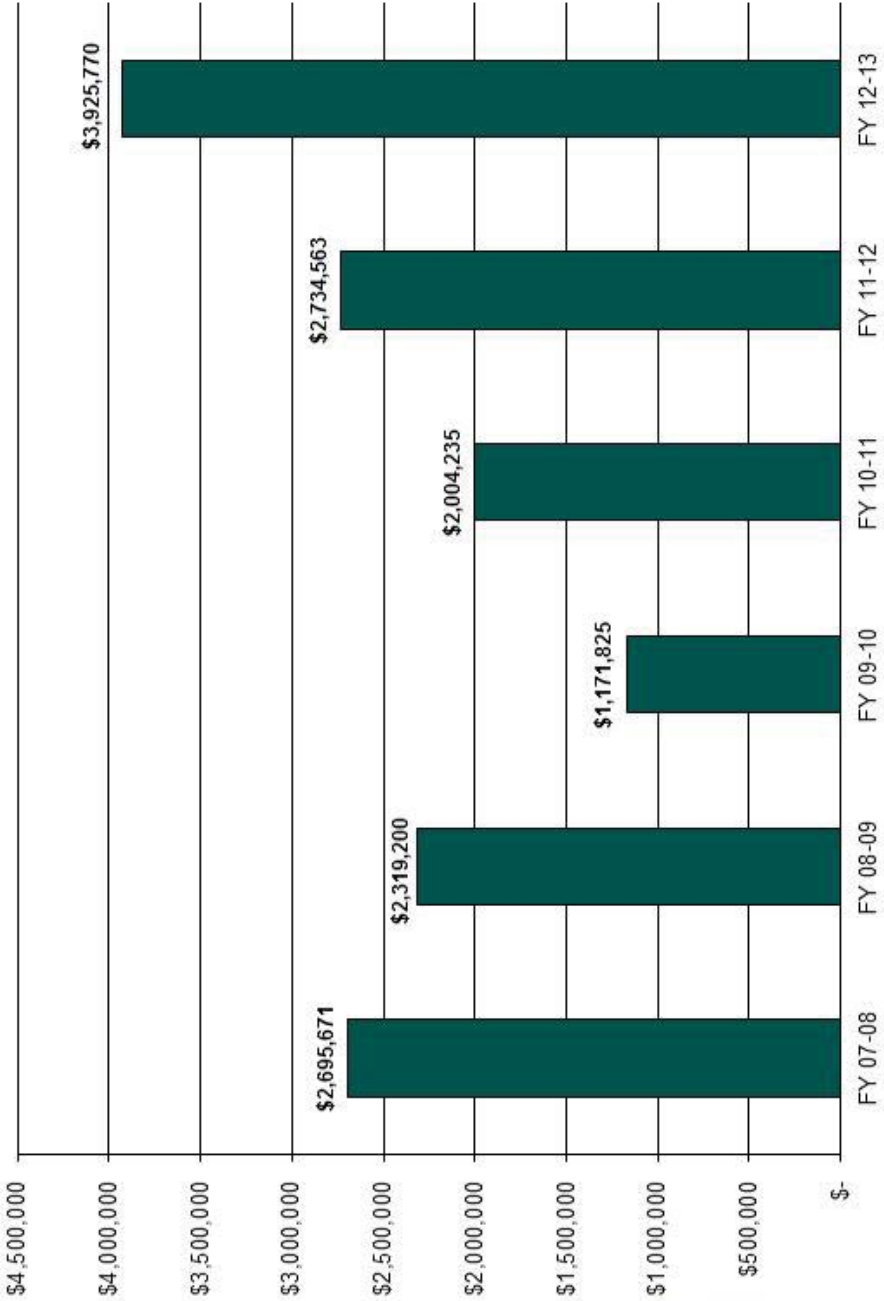
Roadway Impact Fees Fund Activity (FY 12-13)

Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from Projects/Refunds YTD	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

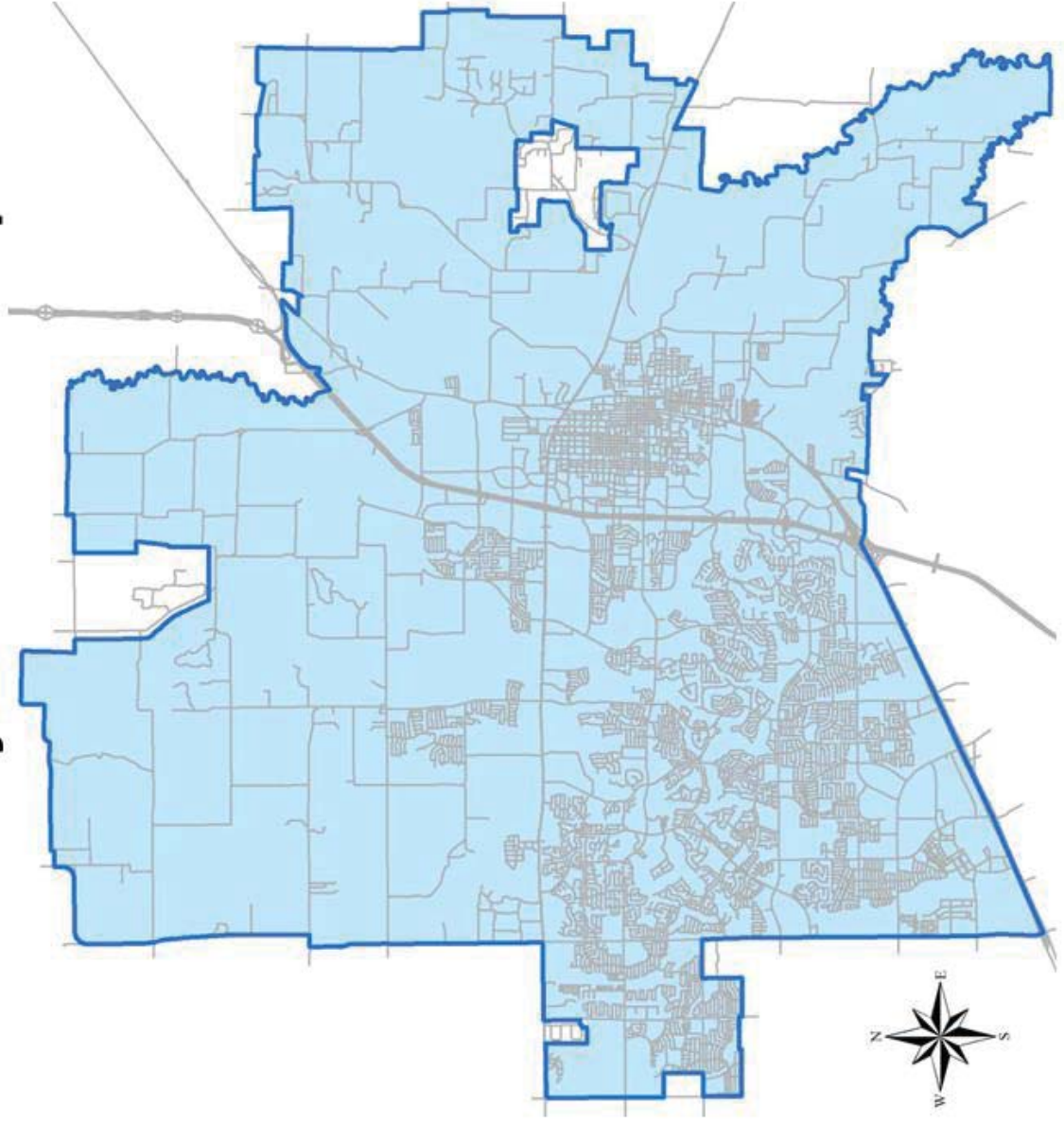
- YTD – Year to Date (includes funds for the fiscal year which is October 2012 to September 2013)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds exceed balance funds in cases where future fee revenue will towards a specific project
- Unknown is allocated to future projects (such as signalization improvements) whose specific locations have not yet been determined.
- Totals as of 9/30/2013



Roadway Impact Fees Collected



## Utility Service Area Map

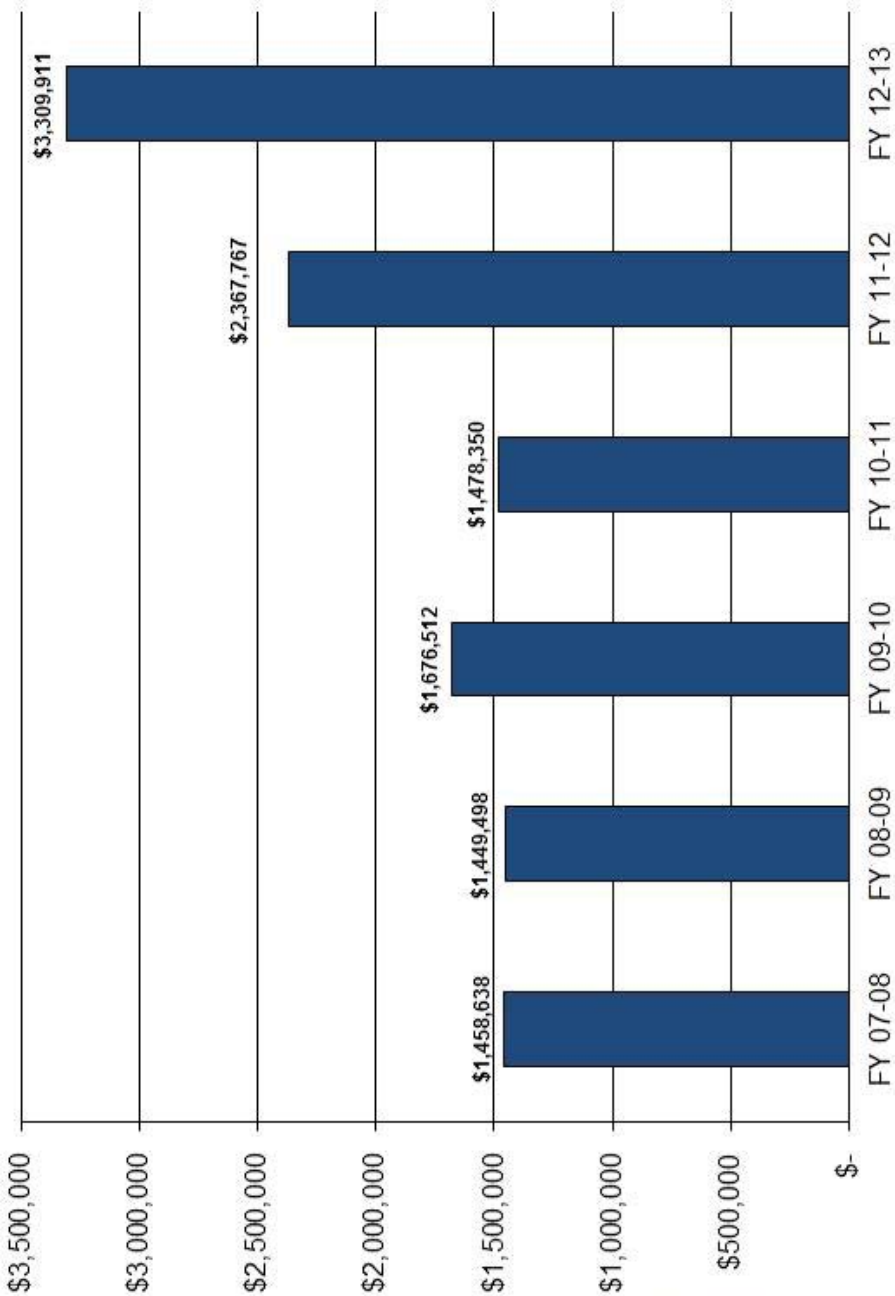


Utility Impact Fee Fund Activity (FY 12-13)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out to/In from 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

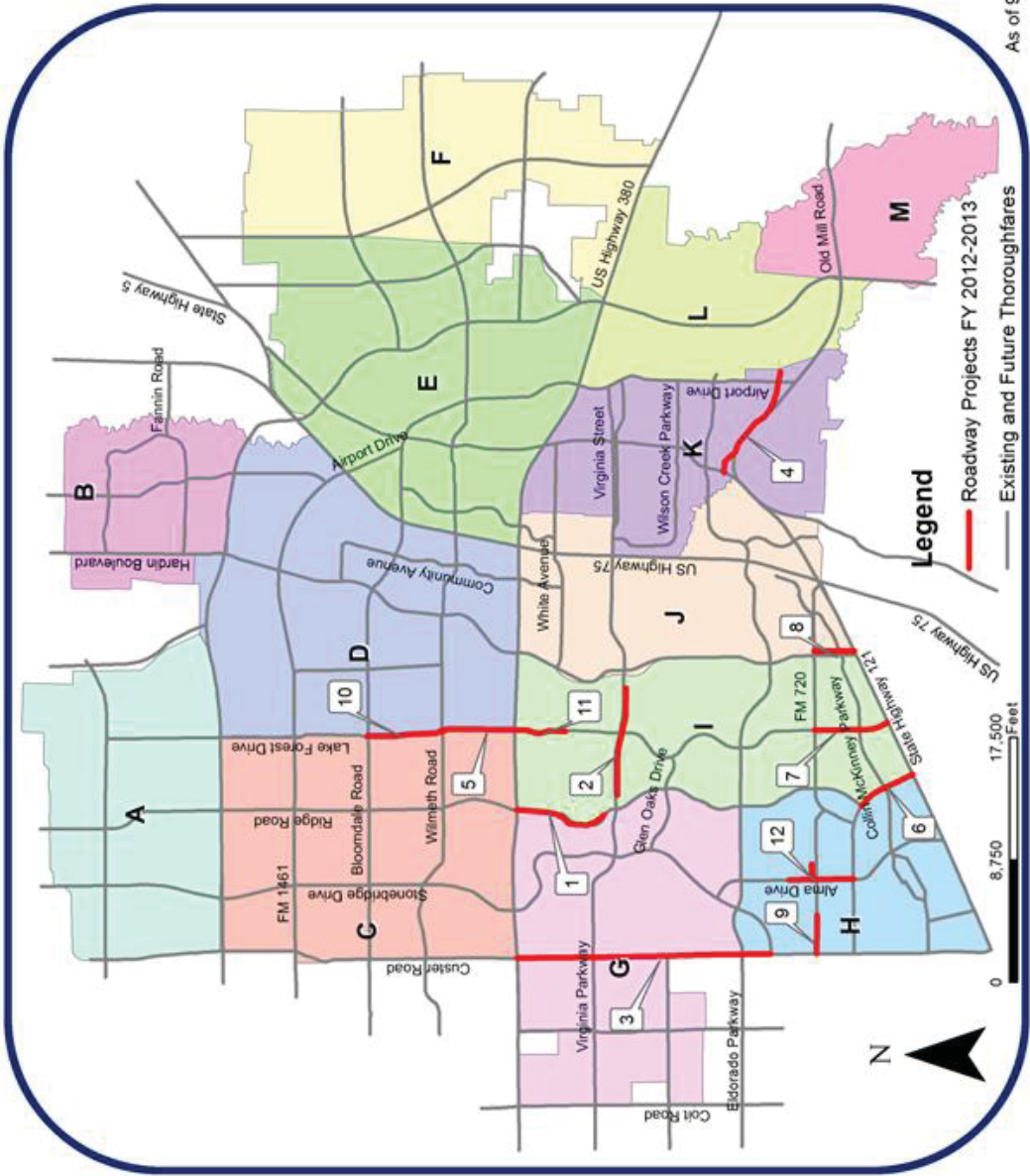
- YTD – Year to Date (includes funds for the fiscal year which is October 2012 to September 2013)
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, water and wastewater impact fees are received into separate accounts
- As of 9/30/2013

Utility Impact Fees Collected



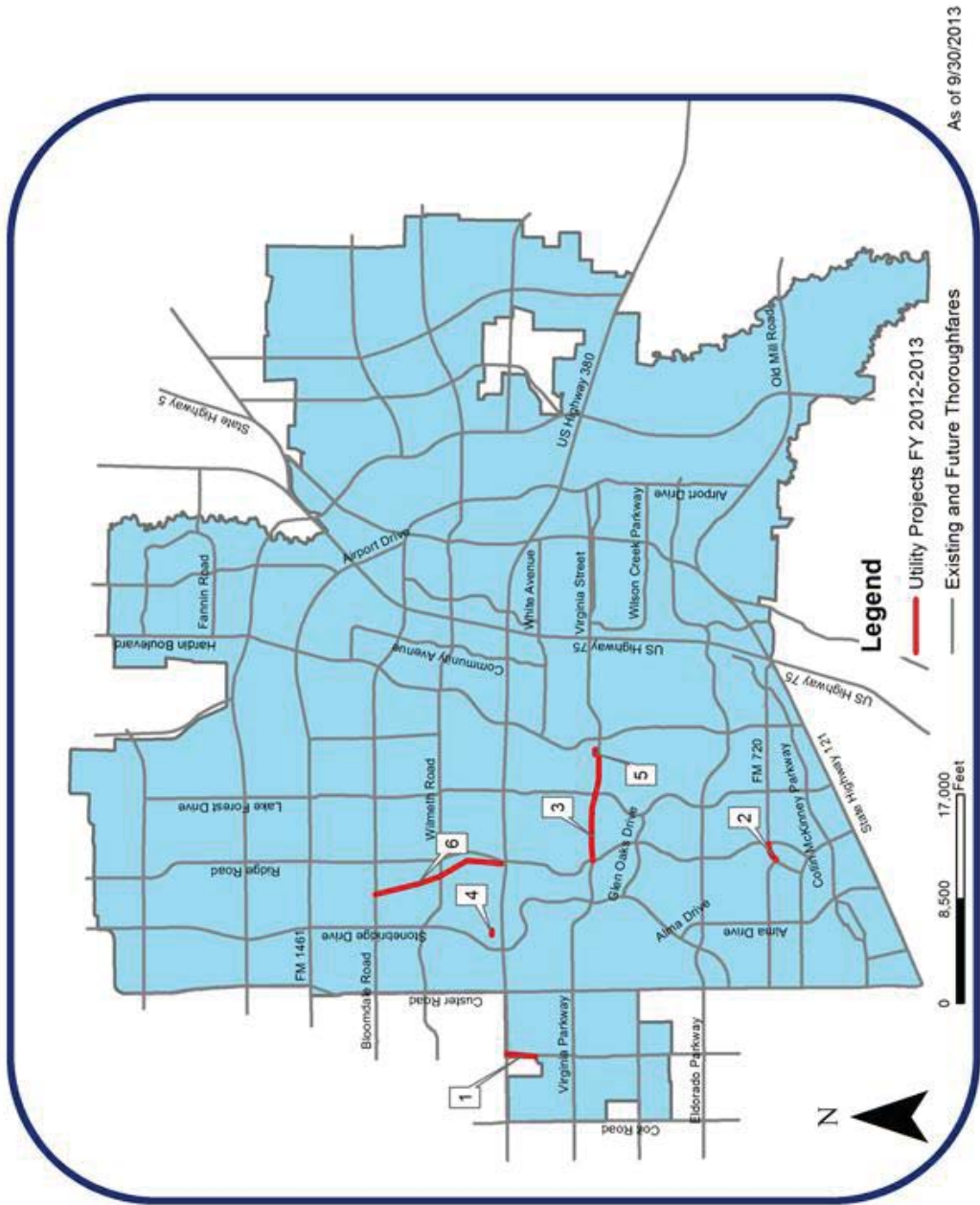


ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2012-2013)





## ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2012-2013)



This page left intentionally blank

E. CIP Roadway & Utility Improvements Project List FY 12-13

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
\$ 2,055,147	\$ 550,812	\$ 2,535,908	\$ 94,492	\$ 1	\$ 5,236,360
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (179,016)	\$ -	\$ -	\$ -	\$ -	\$ (179,016)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 5,057,344
					% of Project Funded by Impact Fees
					37.10%

\*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.  
As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*			
Virginia Parkway Lanes 5 & 6 (Ridge - Bellegrove)		ST1231	2			
Project Description			Estimated Completion			
Construct lanes 5 & 6 on Virginia Pkwy between Ridge and Bellegrove.			Apr-2016			
Funding Sources (Previous Years)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****		TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Funding Sources (FY12-13)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****		TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Funding Sources (Future Years)						
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****		TOTAL
\$ 400,000	\$ 1,121,124	\$ 878,876	\$ -	\$ -		\$ 2,400,000
<div>*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.</div>					GRAND TOTAL	
					\$ 2,400,000	
					% of Project Funded by Impact Fees	
					16.67%	

Project Name		CIP Project Number	Map ID Number*		
Custer Road Local Funding (Stonebridge - US 380)		ST2056	3		
Project Description			Estimated Completion		
Construct 6 lane divided aterial, 3.41 miles.			Oct-2012		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 4,108,176	\$ 9,050,000	\$ 343,331	\$ -	\$ 13,501,507
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 250,000	\$ -	\$ -	\$ -	\$ (853,583)	\$ (603,583)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 12,897,924
					% of Project Funded by Impact Fees
*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.					1.94%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
FM 546 Replacement Design & ROW		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	\$ -	\$ -	\$ 1,100,000	\$ 1,600,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 190,000	\$ 830,095	\$ 1,920,000	\$ -	\$ (2,295,095)	\$ 645,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 410,000	\$ -	\$ 4,095,000	\$ -	\$ -	\$ 4,505,000
					GRAND TOTAL
					\$ 6,750,000
*Map ID numbers are indicated on map					% of Project Funded by Impact Fees
**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.					8.89%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive - US 380 to Wilmeth		ST3019	5		
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
\$ 1,699,190	\$ -	\$ 2,900,000	\$ 1,228,339	\$ -	\$ 5,827,529
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (99,047)	\$ -	\$ (71,519)	\$ -	\$ -	\$ (170,566)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL	
				\$ 5,656,963	
				% of Project Funded by Impact Fees	
				28.29%	
*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.					
As of 9/30/2013					

Project Name		CIP Project Number	Map ID Number*		
Stacy Road Lanes 5 & 6 (Ridge - SH 121)		ST3204	6		
Project Description			Estimated Completion		
Construct 4 lanes (approximately 5,300 linear feet).			Aug-2014		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,280,000	\$ -	\$ 360,000	\$ 1,640,000
					GRAND TOTAL
					\$ 1,720,000
*Map ID numbers are indicated on map					% of Project Funded by Impact Fees
**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.					3.49%

As of 9/30/2013



Project Name		CIP Project Number	Map ID Number*		
Lake Forest Drive Lanes 5 & 6 (SH 121 - McKinney Ranch)		ST3209	7		
Project Description			Estimated Completion		
Construct lanes 5 & 6 on Lake Forest Drive from SH 121 to McKinney Ranch Parkway.			Sep-2014		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,100,000
<div>*Map ID numbers are indicated on map</div> <div>**Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds</div> <div>***Grants may include cost-sharing participation from county, regional, state, or federal sources</div> <div>**** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</div>				GRAND TOTAL	
				\$ 2,100,000	
				% of Project Funded by Impact Fees	
				52.38%	

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Hardin Blvd Lanes 5 & 6 (SH 121 - McKinney Ranch)		ST3211	8		
Project Description			Estimated Completion		
Construct lanes 5 & 6 on Hardin Blvd from SH 121 to McKinney Ranch Parkway. This widening will occur in the median of the existing roadway.			Sep-2015		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
					GRAND TOTAL
					\$ 1,200,000
					% of Project Funded by Impact Fees
					100.00%

\*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.

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Roadway Impact Fee Update 2013		ST3233	N.A.		
Project Description			Estimated Completion		
Update Land Use Assumptions and Roadway Improvement Plan in accordance with state law, and evaluate fee structure.			Nov-2013		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 125,000
					% of Project Funded by Impact Fees
					100.00%
*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.					
As of 9/30/2013					

Project Name		CIP Project Number	Map ID Number*		
Silverado Trail at Rowlett Creek Bridge Participation		ST4217	9		
Project Description				Estimated Completion	
Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek. Developer will design and construct bridge.				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$ -	\$ -	\$ -	\$ 374,893	\$ 574,893
					GRAND TOTAL
					\$ 574,893
					% of Project Funded by Impact Fees
*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.					34.79%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Roadway Impact Fee Update 2018		ST4231	N.A.		
Project Description			Estimated Completion		
Update the roadway impact fee study.			Nov-2013		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
				GRAND TOTAL	
				\$ 150,000	
				% of Project Funded by Impact Fees	
				100.00%	
*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.					
As of 9/30/2013					

Project Name		CIP Project Number	Map ID Number*		
Lake Forest Extension (Wilmeth - Bloomdale)		ST6093	10		
Project Description			Estimated Completion		
Construct 2 lanes (approximately 5,500 linear feet).			N.A.		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 686,171	\$ -	\$ -	\$ 165,289	\$ 851,460
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ (177,460)	\$ (177,460)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,275,000	\$ 3,175,000
					GRAND TOTAL
					\$ 3,849,000
					% of Project Funded by Impact Fees
*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.					0.00%

As of 9/30/2013

Project Name			CIP Project Number	Map ID Number*	
Lake Forest Drive - Boyd HS to US 380			ST6094	11	
Project Description				Estimated Completion	
Construct 2 lanes, including Wilson Creek Bridge.				N.A.	
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 400,000	\$ 1,270,635	\$ 1,735,885	\$ 65,253	\$ -	\$ 3,471,773
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,270,635	\$ -	\$ -	\$ -	\$ (1,270,635)	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,275,000	\$ 3,175,000
<div>*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.</div>					GRAND TOTAL
					\$ 6,646,773
					% of Project Funded by Impact Fees
					25.13%

As of 9/30/2013

Project Name		CIP Project Number	Map ID 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.			N.A.		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 740,000	\$ -	\$ 500,000	\$ -	\$ 10,000	\$ 1,250,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (156,375)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (166,375)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL	
				\$ 1,083,625	
				% of Project Funded by Impact Fees	
				53.86%	

\*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.

As of 9/30/2013



Project Name		CIP Project Number	Map ID Number*		
Alma Road and Silverado Trail Completion		ST9114	12		
Project Description			Estimated Completion		
Alma (Stacy - Fire Station #8); Silverado (Alma - Alfalfa) Construct leave-out sections after/during private development of major sections.			Sep-2012		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 929,493	\$ 636,831	\$ 1,523,676	\$ -	\$ 410,000	\$ 3,500,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ (376,181)	\$ (376,181)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<div>*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.</div>				GRAND TOTAL	
				\$ 3,123,819	
				% of Project Funded by Impact Fees	
				29.76%	

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Independence Parkway 24 Inch Water Line		WA0210	1		
Project Description			Estimated Completion		
2,800 LF of 24" Water Main.			Jun-2015		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 45,000	\$ 1,755,000	\$ -	\$ -	\$ -	\$ 1,800,000
					GRAND TOTAL
					\$ 1,800,000
					% of Project Funded by Impact Fees
*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.					2.50%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
McKinney Ranch LTD Water Main Participation		WA2253	2		
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	Other****	TOTAL
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (235,975)	\$ -	\$ -	\$ -	\$ -	\$ (235,975)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 414,025
					% of Project Funded by Impact Fees
*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. As of 9/30/2013					100.00%

Project Name		CIP Project Number	Map ID Number*		
Virginia Water Main From Ridge to Lake Forest		WA6017	3		
Project Description			Estimated Completion		
5,400 LF of 12" water main alon Virginia from Ridge to Lake Forest.			N.A.		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
					GRAND TOTAL
					\$ 1,500,000
					% of Project Funded by Impact Fees
					100.00%

\*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.

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
University Pump Station 10 MG Ground Storage Tank		WA6116	4		
Project Description			Estimated Completion		
Construct 10 MG ground storage tank at University Pump Station.			Oct-2014		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 570,000	\$ -	\$ -	\$ 570,000	\$ 1,140,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,785,000	\$ -	\$ -	\$ -	\$ 1,445,000	\$ 5,230,000
					GRAND TOTAL
					\$ 6,370,000
*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
					59.42%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Hardin Boulevard Elevated Storage Tank		WA9117	5		
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.			Jan-2014		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ 1,577,000	\$ -	\$ -	\$ 4,179,955	\$ 6,006,950
Funding Sources (FY12-13)					
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
*Map ID numbers are indicated on map					% of Project Funded by Impact Fees
**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.					4.16%

As of 9/30/2013

Project Name		CIP Project Number	Map ID Number*		
Undesignated Oversize Participation - Sewer 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
\$ 248,509	\$ -	\$ -	\$ -	\$ 51,491	\$ 300,000
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (248,509)	\$ -	\$ -	\$ -	\$ (51,491)	\$ (300,000)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<div>*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. As of 9/30/2013</div>					GRAND TOTAL
					\$ -
					% of Project Funded by Impact Fees
					0.00%



Project Name		CIP Project Number	Map ID Number*		
Oversize Participation Bloomdale (Tucker Hill)		WW8116	6		
Project Description			Estimated Completion		
Installation of 24' sewer line @ 10500'.			NA		
Funding Sources (Previous Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 51,491	\$ -	\$ -	\$ -	\$ -	\$ 51,491
Funding Sources (FY12-13)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ (51,491)	\$ 774,509	\$ -	\$ -	\$ (774,509)	\$ (51,491)
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<div>*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.</div>				GRAND TOTAL	
				\$ -	
				% of Project Funded by Impact Fees	
				0.00%	

As of 9/30/2013

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

- 2007-2008 Land Use Assumptions
- 2007-2008 Capital Improvements Plan for Roadway Impact Fees
- 2007-2008 Capital Improvements Plan for Water/Wastewater Impact Fees
- 2007-2008 Roadway Impact Fee Schedule A
- 2007-2008 Roadway Impact Fee Schedule B
- 2007-2008 Roadway Impact Fee Schedule C
- 2007-2008 Utility Impact Fee Schedule