

**Active Roadway and Utility Impact Fee CIP Projects
2015-2016 MID-FISCAL YEAR**

Includes:

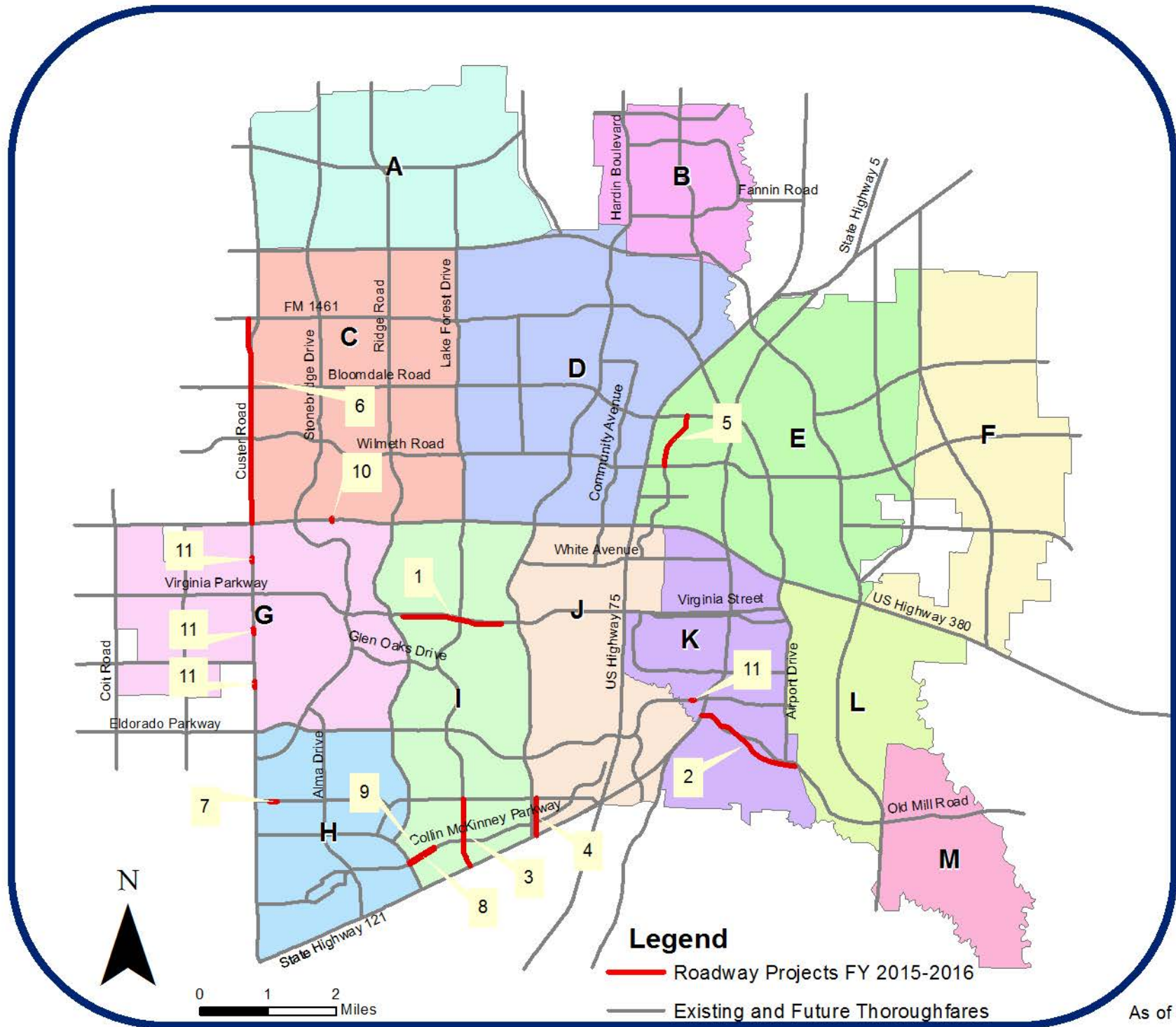
Roadway Impact Fee CIP Projects Map

Utility Impact Fee CIP Projects Map

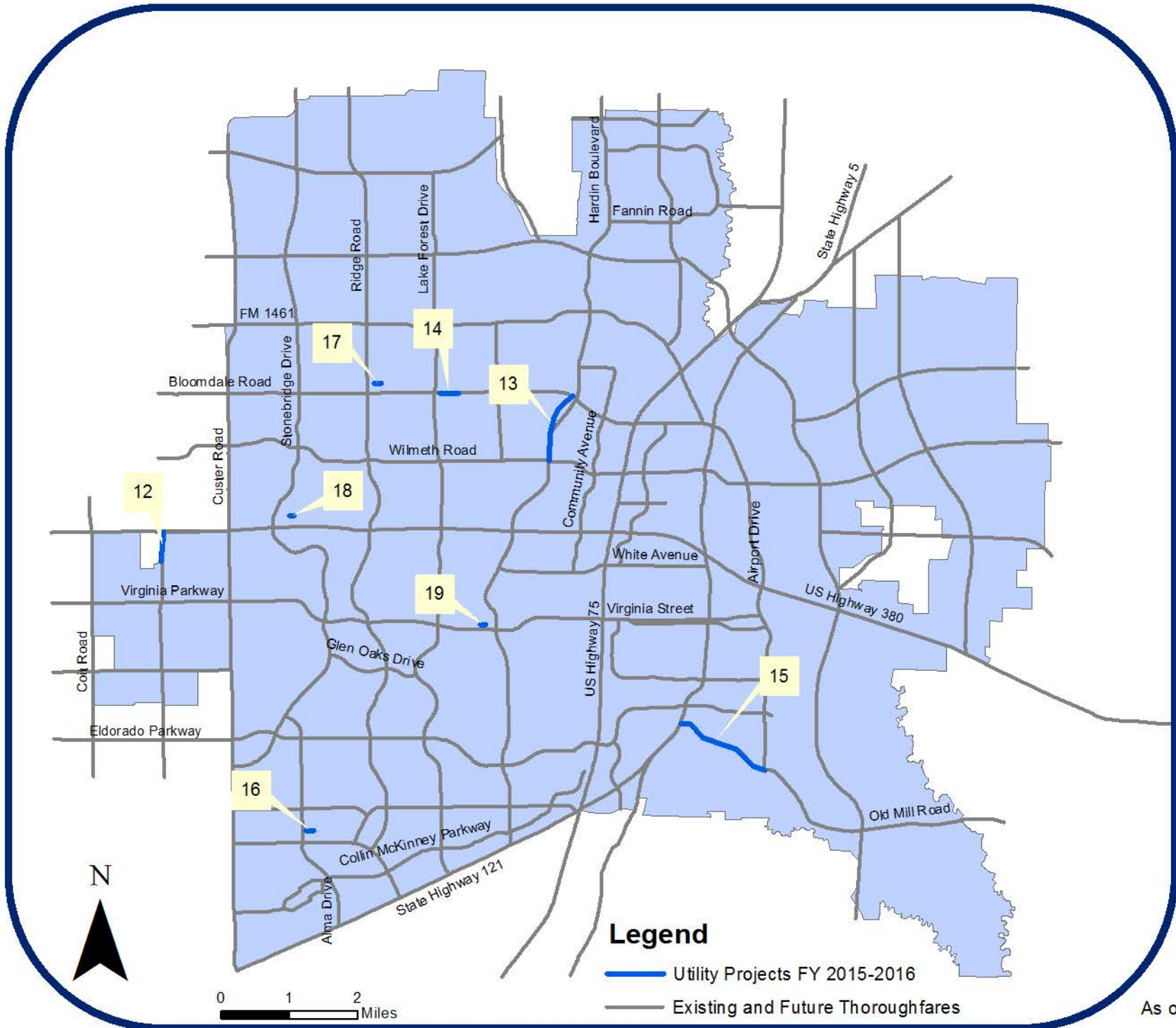
Project Summary Sheets*

**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 2015 - 2016)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2015-2016)



Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
VIRGINIA PARKWAY LANES 5 & 6 (RIDGE - BELLEGROVE)	ST1231	1

Project Description	Estimated Completion
Construct lanes 5 & 6 on Virginia Parkway. The City of McKinney expects to begin design of this project in January 2016.	Jun-2018

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 721,124	\$ -	\$ 878,876	\$ -	\$ 3,150,000

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 3,150,000

*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
49.21%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
FM546 REPLACEMENT CONSTRUCTION	ST1232	2

Project Description	Estimated Completion
Construct a new alignment of FM546 from SH 5 to East of Airport Drive. Roadway will be owned 100% by TxDOT.	Jan-2018

Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,500,000

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

GRAND TOTAL
\$ 1,500,000

<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;">% of Project Funded by Impact Fees</td> </tr> <tr> <td style="text-align: center;">40.00%</td> </tr> </table>	% of Project Funded by Impact Fees	40.00%
% of Project Funded by Impact Fees			
40.00%			

The \$1.5M amount reflects the City of McKinney contribution towards the construction of this project. Remaining costs for the construction of FM 546 will be paid for by TxDOT.

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
LAKE FOREST DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH)	ST3209	3

Project Description	Estimated Completion
Construct lanes 5 and 6 in the median of Lake Forest Drive from SH 121 to McKinney Ranch Parkway.	Jun-2016

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,310,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,310,000

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 2,310,000

*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>
56.71%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
HARDIN DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH	ST3211	4			
Project Description	Estimated Completion				
Construct lanes 5 and 6 in the median of Hardin Drive from SH 121 to McKinney Ranch Parkway.	Aug-2017				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,200,000
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					% of Project Funded by Impact Fees
					100.00%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
REDBUD BLVD. (WILMETH ROAD TO BLOOMDALE ROAD)	ST4257	5

Project Description	Estimated Completion
Extended two lanes of Redbud Blvd. from its current terminus north of Wilmeth Road to an intersection with Bloomdale Road, opposite of Shawnee Drive. This project is complete.	Nov-2015

Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 525,000	\$ -	\$ -	\$ -	\$ 2,350,000	\$ 2,875,000

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

GRAND TOTAL
\$ 2,875,000

<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: right;"><i>% of Project Funded by Impact Fees</i></td> </tr> <tr> <td style="text-align: right;">18.26%</td> </tr> </table>	<i>% of Project Funded by Impact Fees</i>	18.26%
<i>% of Project Funded by Impact Fees</i>			
18.26%			

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
CUSTER ROAD (US 380 TO FM 1461)	ST9115	6

Project Description	Estimated Completion
Design study to widen the road to four lanes (ultimately six lanes) and realign the north end near FM 1461.	Oct-2016

Funding Sources (FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 2,010,000	\$ 1,250,000	\$ -	\$ -	\$ 3,860,000

Funding Sources (Thru Future Years)

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

GRAND TOTAL

\$ 3,860,000

*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*

15.54%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
SILVERADO TRAIL @ ROWLETT CREEK BRIDGE	FA4217	7

Project Description	Estimated Completion
Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek.	N/A

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 350,000	\$ -	\$ -	\$ -	\$ 224,893	\$ 574,893

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 574,893

*% of Project
Funded by
Impact Fees*

60.88%

*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.

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
COLLIN MCKINNEY PKWY. (STACY ROAD TO VILLAGE PARK NEIGHBORHOOD)	FA4314	8

Project Description	Estimated Completion
Participate with private developer in cost of constructing Collin McKinney Parkway, a 4 lane greenway arterial.	N/A

Funding Sources (Thru FY15-16)

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

*% 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

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Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
VILLAS AT STACY (ROW/EASEMENTS BETWEEN STACY AND VILLAGE PARK DRIVE)	FA4408	9

Project Description	Estimated Completion
Participate with private developer in cost of constructing off-site roadway segments and acquiring right-of-way.	N/A

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 120,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 150,000

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 150,000

*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
80.00%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION AT US 380/TREMONT	TR4373	10

Project Description	Estimated Completion
Installed traffic signals at intersection. This project is complete.	May-2015

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 135,000

*% 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

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Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION	TR9124	11

Project Description	Estimated Completion
Installed traffic signals at four new intersections (Custer/Bristol, Custer/Cotton Ridge North, Custer/Cotton Ridge South, College/Eldorado). This project is complete.	Mar-2015

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ 218,354	\$ -	\$ -	\$ 51,271	\$ 1,069,625

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 1,069,625

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

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*% of Project
Funded by
Impact Fees*

74.79%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*					
INDEPENDENCE PKWY 24" WATER LINE	WA0210	12					
Project Description	Estimated Completion						
2,800 LF of 24 inch water line from US 380 south to existing 24 inch water line along future Independence Parkway.	2020						
Funding Sources (Thru FY15-16)							
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		
<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" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #cccccc;"> <th style="text-align: left;">% of Project Funded by Impact Fees</th> </tr> <tr> <td style="text-align: center;">2.50%</td> </tr> </table>	% of Project Funded by Impact Fees	2.50%
% of Project Funded by Impact Fees							
2.50%							

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
HARDIN N. WATER LINE 2	WA2029	13			
Project Description	Estimated Completion				
5,800 LF of 36 inch water line from Wilmeth Road to Bloomdale Road along Hardin Blvd. This project is complete.	May-2016				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 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>					% of Project Funded by Impact Fees 75.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
BLOOMDALE PUMP STATION LINE (850 PP)	WA4340	14			
Project Description	Estimated Completion				
6,900 LF of 42 inch water line, 1,300 LF of 54 inch water line, and 450 LF of 54 inch water line from the Bloomdale Road Pump Station Site to Hardin Blvd. along Bloomdale Road.	2018				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,300,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 5,100,000
					GRAND TOTAL
					\$ 5,100,000
*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 25.49%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
FM 546 WATERLINE	WA4341	15			
Project Description	Estimated Completion				
8,100 LF of 24 inch water line along the new alignment of FM 546 being constructed by TxDOT.	2020				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,200,000
					GRAND TOTAL
					\$ 5,200,000
<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>					<p><i>% of Project Funded by Impact Fees</i></p> <p style="font-weight: bold;">3.85%</p>

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
STACY ROAD ELEVATED STORAGE TANK LAND ACQUISITION	WA5019	16			
Project Description	Estimated Completion				
Land acquisition for Stacy Road Elevated Storage Tank. This project is complete.	Jul-2015				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 440,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 850,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL
					\$ 850,000
<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
					51.76%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
RIDGE RD ELEVATED TANK	WA5067	17

Project Description	Estimated Completion
Land acquisition for Ridge Rd. Elevated Storage Tank.	Aug-2016

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 280,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 1,000,000

*Map ID numbers are indicated on map

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*% of Project
Funded by
Impact Fees*

28.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
UNIVERSITY PUMP STATION 10 MG GROUND STORAGE TANK	WA6116	18

Project Description	Estimated Completion
Construct second 10 million gallon ground storage tank at University Pump Station.	Jun-2016

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 5,785,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ 8,370,000

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 8,370,000

*Map ID numbers are indicated on map

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*% of Project
Funded by
Impact Fees*

69.12%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
HARDIN BLVD ELEVATED STORAGE TANK	WA9117	19

Project Description	Estimated Completion
Constructed 2 million gallon elevated storage tank located near the intersection of Hardin Blvd and Virginia Pkwy; 1,300 LF of 24" water line and 350 LF of 16" water line. This project is complete.	Apr-2014

Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ 5,573,830	\$ -	\$ -	\$ -	\$ 5,823,825

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

GRAND TOTAL
\$ 5,823,825

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% of Project Funded by Impact Fees
4.29%