

EXHIBIT "A"

SEMIANNUAL REPORT

Semiannual Report  
End of Year 15-16  
Progress of the Capital Improvements Plan for  
Roadway and Utility Impact Fees

January 2017



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## 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.

## B. P & Z Commission Staff Report

PLANNING & ZONING COMMISSION MEETING 12-13-16 AGENDA ITEM #16-357M

<b>AGENDA ITEM</b>
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**TO:** Planning and Zoning Commission

**THROUGH:** Jennifer Arnold, Planning Manager

**FROM:** Aaron Bloxham, 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 3, 2017.

**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 2015-2016 end of year 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 2015-2016 mid-fiscal year report was presented at the Planning and Zoning Commission meeting on May 24, 2016 and accepted by City Council on June 21, 2016.

The Planning and Zoning Commission has been appointed as the Capital Improvements Advisory Committee for the City of McKinney. Per state law, the 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 November 19, 2013 as part of the 2012-2013 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.

### **Construction Costs and Inflation Rates**

As part of the semiannual report, Staff has included a review of regional construction costs and national inflation rates.

From October 2015 to October 2016, the Construction Cost Index in the Dallas area increased 1.4% as compared to the National Average, which increased 3.7% during the same period. (Source: Construction Cost Index at [www.enr.com](http://www.enr.com)).

From September 2015 to September 2016, the Consumer Price Index (CPI) shows that annual inflation increased 1.5%. During the same period, the core CPI, which excludes volatile food and energy prices, rose 2.2% (Source: US Department of Labor, Bureau of Labor Statistics).

Staff feels that the impact fee schedule currently in place is commensurate with trends in construction costs and inflation rates.

### **ONE McKinney 2040 Comprehensive Plan Update**

In July 2015, the City launched a major update the Comprehensive Plan, which is a policy document that establishes the City's future land use plan and master thoroughfare plan, among other items. The updated Comprehensive Plan is anticipated to be approved in early 2017. Changes to the future land use plan and master thoroughfare plan as part of the Comprehensive Plan update will likely trigger a need to review the city's impact fee ordinances prior to the 5-year review period required by State Law. With this in mind, Staff anticipates initiating an update to the Roadway and Utility Impact Fee Ordinances in late 2017.

## Roadway Impact Fees Fund Activity (FY 15-16)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$173,537	\$535,744	\$1,200	\$710,481	(\$37,500)	\$672,981
D	\$137,613	\$537,239	(\$500,000)	\$174,852	(\$37,500)	\$137,352
E	\$107,348	\$230,951	\$0	\$338,299	(\$37,500)	\$300,799
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$289,092	\$246,859	\$8,728	\$544,679	\$0	\$544,679
H	\$391,200	\$404,417	(\$310,710)	\$484,907	\$0	\$484,907
I	\$1,068,553	\$376,821	\$142,400	\$1,587,774	(\$37,500)	\$1,550,274
J	\$1,911,890	\$1,354,570	(\$3,264,517)	\$1,943	\$0	\$1,943
K	\$813,468	\$711,591	(\$453,645)	\$1,071,414	(\$450,000)	\$621,414
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,892,701</b>	<b>\$4,398,193</b>	<b>(\$4,376,545)</b>	<b>\$4,914,350</b>	<b>(\$600,000)</b>	<b>\$4,314,350</b>

- Totals as of 9/30/2016
- YTD – Year to Date (includes funds for the fiscal year which is October 2015 to September 2016)
- 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
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund

## Utility Impact Fees Fund Activity (FY 15-16)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,549,787	2,720,893.81	(\$3,579,536)	(\$7,500,000)	(\$1,808,855)
Wastewater	\$2,444,311	\$304,085	(\$105,138)	(\$2,600,000)	\$43,258
<b>Total</b>	<b>\$8,994,098</b>	<b>\$3,024,979</b>	<b>(\$3,684,674)</b>	<b>(\$10,100,000)</b>	<b>(\$1,765,597)</b>

- Totals as of 09/30/2016
- “Water and Wastewater Fees Collected YTD” include fees collected within the Trinity Falls Municipal Utility District
- YTD – Year to Date (includes funds for the fiscal year which is October 2015 to September 2016)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.
- As of February 2009, Water and Wastewater Impact Fees are received into separate accounts

### **CIP PROJECT STATUS (FY 2015-2016)**

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 14–15)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$178,537	\$0	(\$5,000)	\$173,537	\$0	\$173,537
D	\$1,081,293	\$56,319	(\$1,000,000)	\$137,613	\$0	\$137,613
E	\$247,740	\$84,608	(\$225,000)	\$107,348	\$0	\$107,348
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$221,754	\$504,938	(\$437,600)	\$289,092	\$0	\$289,092
H	\$39,875	\$358,709	(\$7,384)	\$391,200	\$0	\$391,200
I	\$2,130,858	\$701,060	(\$1,963,500)	\$868,418	\$0	\$868,418
J	\$1,217,367	\$1,301,823	(\$607,300)	\$1,911,890	\$0	\$1,911,890
K	\$591,166	\$224,512	(\$2,210)	\$813,468	\$0	\$813,468
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services				\$0	(\$150,000)	(\$150,000)
<b>TOTAL</b>	<b>\$5,708,591</b>	<b>\$3,231,970</b>	<b>(\$4,247,994)</b>	<b>\$4,692,566</b>	<b>(\$150,000)</b>	<b>\$4,542,566</b>

Note: Fiscal Year Totals as of September 30, 2015

### Utility Impact Fees Fund Activity (FY 14-15)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,441,257	\$2,889,645	(\$1,781,115)	(\$2,745,000)	\$3,804,787
Wastewater	\$2,123,681	\$327,403	(\$6,774)	\$0	\$2,444,311
<b>Total</b>	<b>\$7,564,939</b>	<b>\$3,217,048</b>	<b>(\$1,787,889)</b>	<b>(\$2,745,000)</b>	<b>\$6,249,098</b>

Note: Fiscal Year Totals as of September 30, 2015

### Roadway Impact Fees Fund Activity (FY 13-14)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$7,367	\$0	(\$7,367)	\$0	\$0	\$0
C	\$584,808	\$157,300	(\$563,571)	\$178,537	\$0	\$178,537
D	\$976,344	\$104,949	\$0	\$1,081,293	\$0	\$1,081,293
E	\$158,332	\$392,944	(\$303,536)	\$247,740	\$0	\$247,740
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$375,491	\$349,763	(\$503,500)	\$221,754	\$0	\$221,754
H	\$90,613	\$104,051	(\$154,789)	\$39,875	\$0	\$39,875
I	\$2,915,301	\$1,393,224	(\$2,177,666)	\$2,130,858	(\$1,400,000)	\$730,858
J	\$874,600	\$349,767	(\$7,000)	\$1,217,367	(\$600,000)	\$617,367
K	\$715,565	\$295,820	(\$420,218)	\$591,166	\$0	\$591,166
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)
<b>TOTAL</b>	<b>\$6,698,422</b>	<b>\$3,147,817</b>	<b>(\$4,122,913)</b>	<b>\$5,708,591</b>	<b>(\$2,150,000)</b>	<b>\$3,558,591</b>

Note: Fiscal Year Totals as of September 30, 2014

### Utility Impact Fees Fund Activity (FY 13-14)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,946,921	\$2,318,108	(\$3,823,773)	(\$4,450,000)	\$991,257
Wastewater	\$1,858,662	\$270,347	(\$5,328)	(\$1,200,000)	\$923,681
<b>Total</b>	<b>\$8,805,584</b>	<b>\$2,588,455</b>	<b>(\$3,829,101)</b>	<b>(\$5,650,000)</b>	<b>\$1,914,939</b>

Note: Fiscal Year Totals as of September 30, 2014



### Roadway Impact Fees Fund Activity (FY 12-13)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	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)
<b>Total</b>	<b>\$4,592,463</b>	<b>\$3,925,770</b>	<b>(\$1,815,819)</b>	<b>\$6,709,107</b>	<b>(\$3,260,000)</b>	<b>\$3,449,107</b>

Note: Fiscal Year Totals as of September 30, 2013

### Utility Impact Fees Fund Activity (FY 12-13)

Utility Impact Fee Account	Beginning LTD Balance	YTD Revenues	Transfers out to 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
<b>Total</b>	<b>\$5,023,634</b>	<b>\$3,309,911</b>	<b>\$463,255</b>	<b>\$8,784</b>	<b>(\$3,785,000)</b>	<b>\$5,020,584</b>

Note: Fiscal Year Totals as of September 30, 2013

SEMIANUAL REPORT

## Roadway Impact Fees Fund Activity (FY 11-12)

Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	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)
<b>TOTAL</b>	<b>\$4,074,410</b>	<b>\$2,734,563</b>	<b>(\$2,244,688)</b>	<b>\$4,581,778</b>	<b>(\$4,010,000)</b>	<b>\$571,778</b>

Note: Fiscal Year Totals as of September 30, 2012

## Utility Impact Fees Fund Activity (FY 11-12)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to 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
<b>Total</b>	<b>\$2,704,125</b>	<b>\$2,367,766</b>	<b>(\$65,844)</b>	<b>\$17,587</b>	<b>(\$1,375,000)</b>	<b>\$3,648,634</b>

Note: Fiscal Year Totals as of September 30, 2012

## C. P & Z Commission Meeting Minutes

### 16-357M **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. Aaron Bloxham, Planner I 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.

Vice-Chairman Zepp wanted to clarify that the deficit shown on the Utility Impact Fees Fund Activity in the Staff report would be mitigated by future impact fees collected. Mr. Bloxham stated that was correct. He stated that Staff has earmarked some future projects. Mr. Bloxham stated that we could not spend utility impact fee money that we did not have for the projects.

Vice-Chairman Zepp stated that there was a surplus in the Roadway Impact Fees Fund Activity. Mr. Bloxham stated that the Roadway Impact Fees Fund and Utility Impact Fees Fund were different and could not be used interchangeably. Vice-Chairman Zepp agreed; however, stated that there were roadway projects that could be funded now that would encourage growth.

Commission Member Smith asked if Staff ever compared the Roadway Impact Fees Fund and Utility Impact Fees Fund with other comparable cities to see if they had similar balances. Mr. Bloxham stated that he was not aware of Staff comparing totals for these funds with other surrounding cities.

Chairman Cox asked Ms. Jennifer Arnold, Planning Manager for the City of McKinney, what attributed to Service Area J as having the largest beginning balance and

year-to-date revenue. Ms. Arnold stated that two significant multi-family projects came in to that particular area with each bringing in approximately \$500,000 in impact fees.

Chairman Cox opened the public hearing and called for comments. There being none, the Commission unanimously approved the motion by Vice-Chairman Zepp, seconded by Commission Member McCall, 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 Cox stated that the recommendation of the Planning and Zoning Commission will be forwarded to the City Council meeting of January 3, 2016.

# SEMIANNUAL REPORT

D. P&Z Commission Power Point Presentation



Impact Fee  
Semiannual Report  
(End of Year 2015-2016)  
**16-357M**

- MONEY MAGAZINE 2014 -

# SEMIANNUAL REPORT

## Semiannual Report 2016

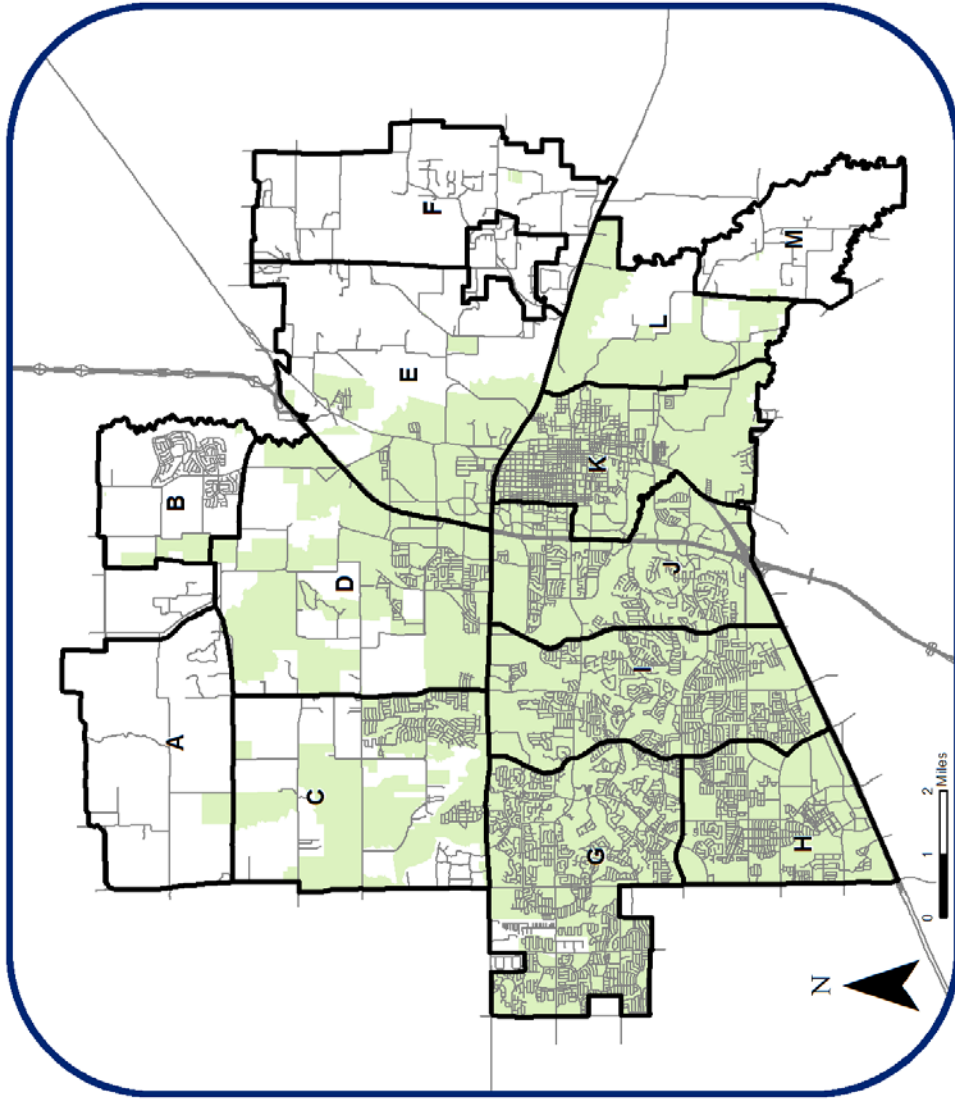
- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on May 24, 2016.**
- **The Semiannual Report is required to:**
  - Report the progress of the Capital Improvements Plan
  - Report any perceived inequities in the Capital Improvements Plan implementation
- **The 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 2016

- The Capital Improvements Plan used for the Semiannual Report was adopted on November 19, 2013 (part of the 2012-2013 Impact Fee Update)
- 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.*

# SEMIANNUAL REPORT

ROADWAY SERVICE AREA MAP



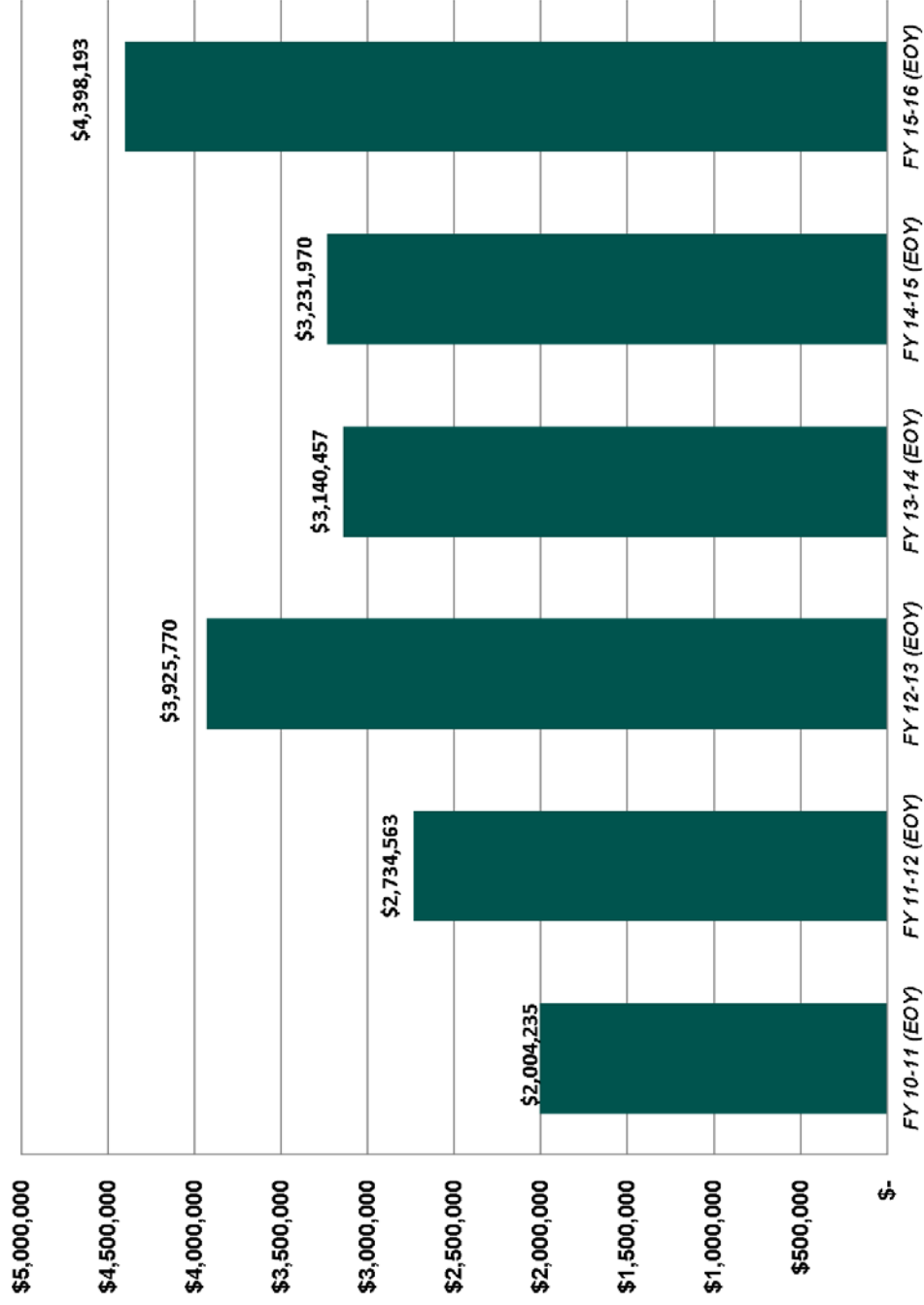


## Roadway Impact Fees Fund Activity (FY 2015-2016)

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M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,892,701</b>	<b>\$4,398,193</b>	<b>(\$4,376,545)</b>	<b>\$4,914,350</b>	<b>(\$600,000)</b>	<b>\$4,314,350</b>

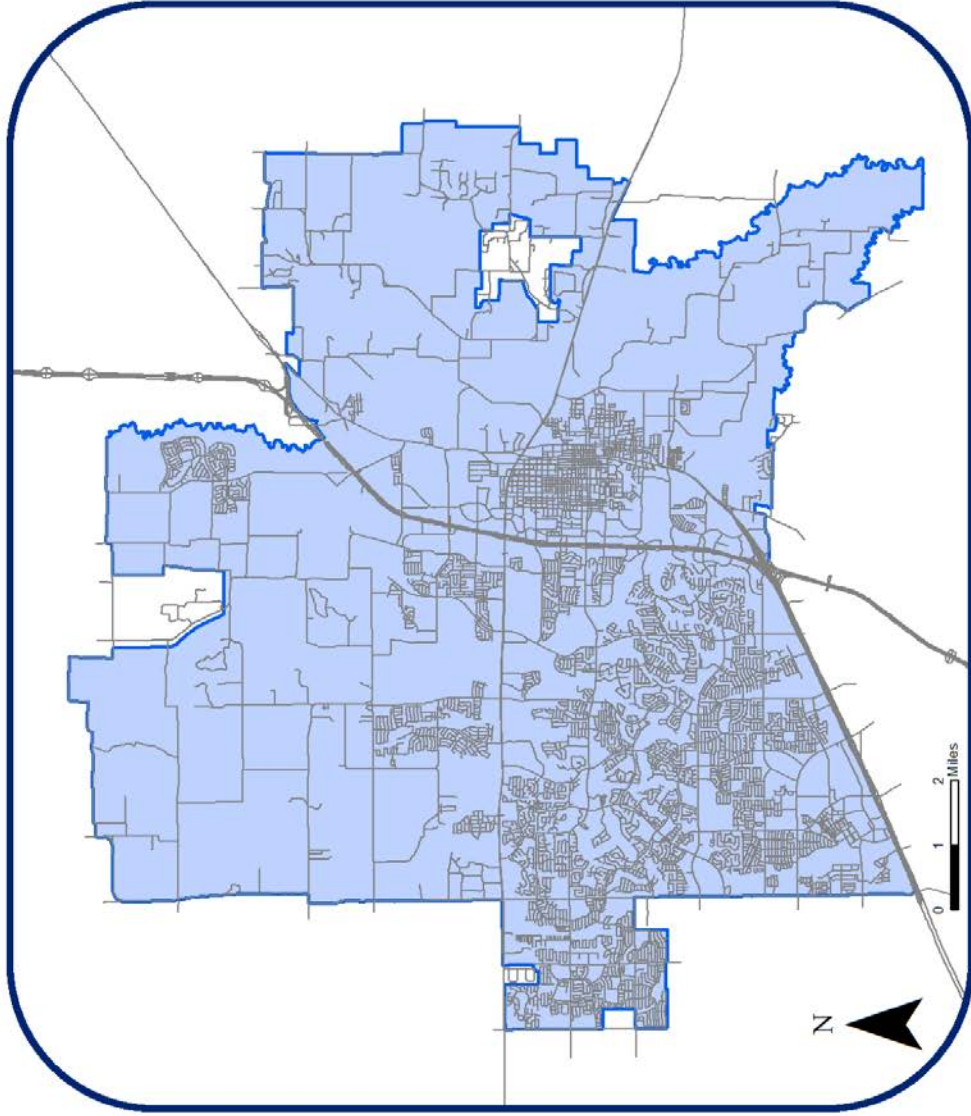
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## Roadway Impact Fees Collected



# SEMIANNUAL REPORT

UTILITY SERVICE AREA MAP

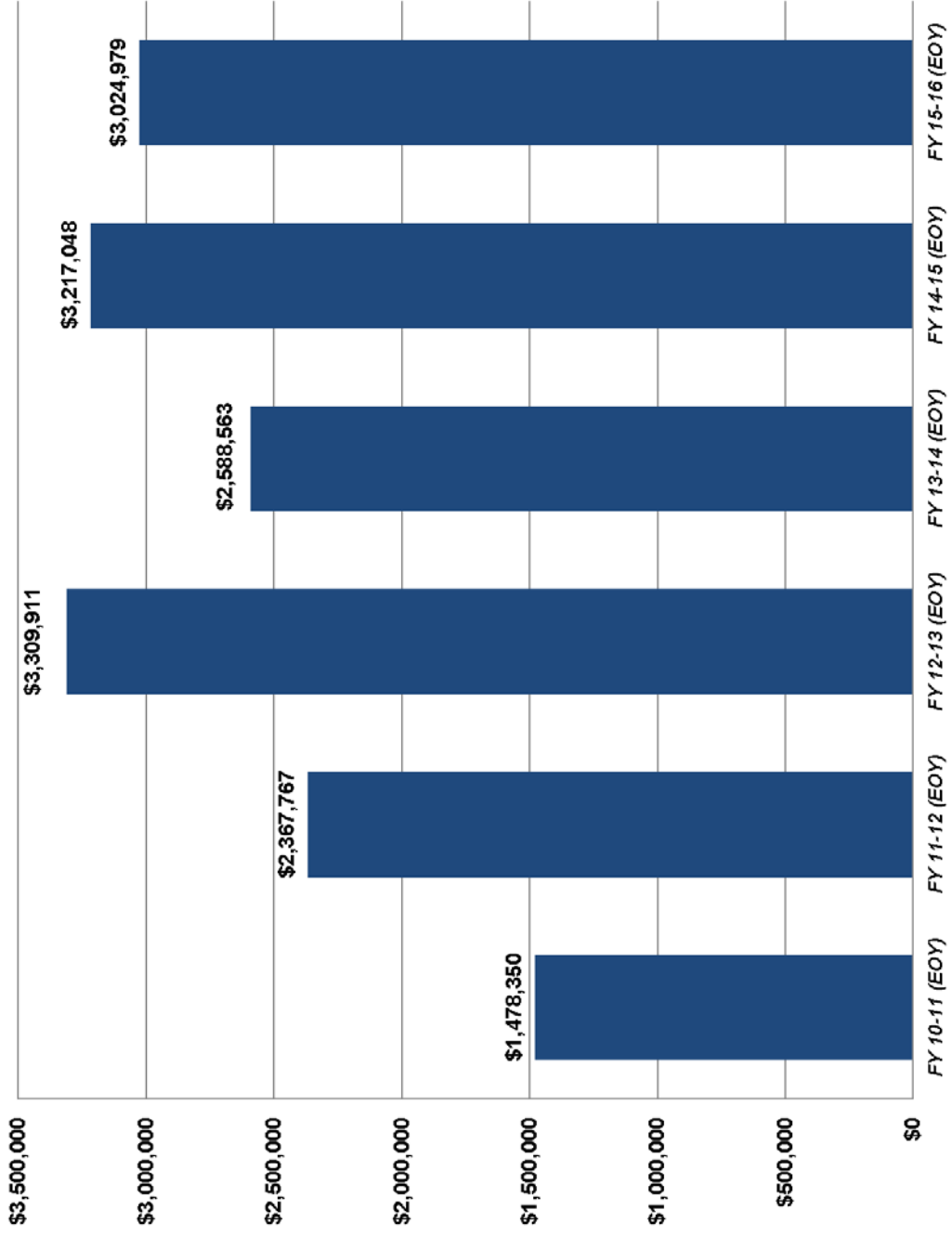


## Utility Impact Fee Fund Activity (FY 2015-2016)

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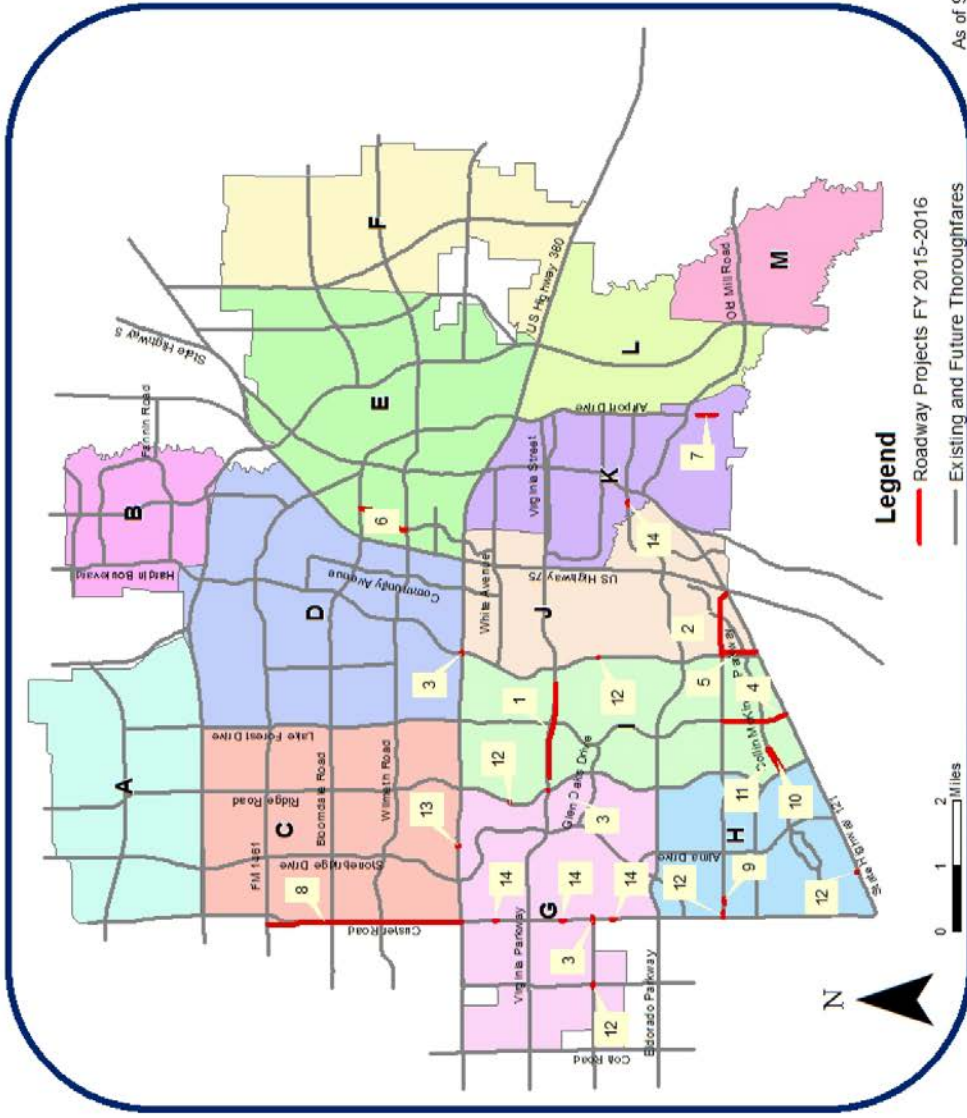
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## Utility Impact Fees Collected



# SEMIANNUAL REPORT

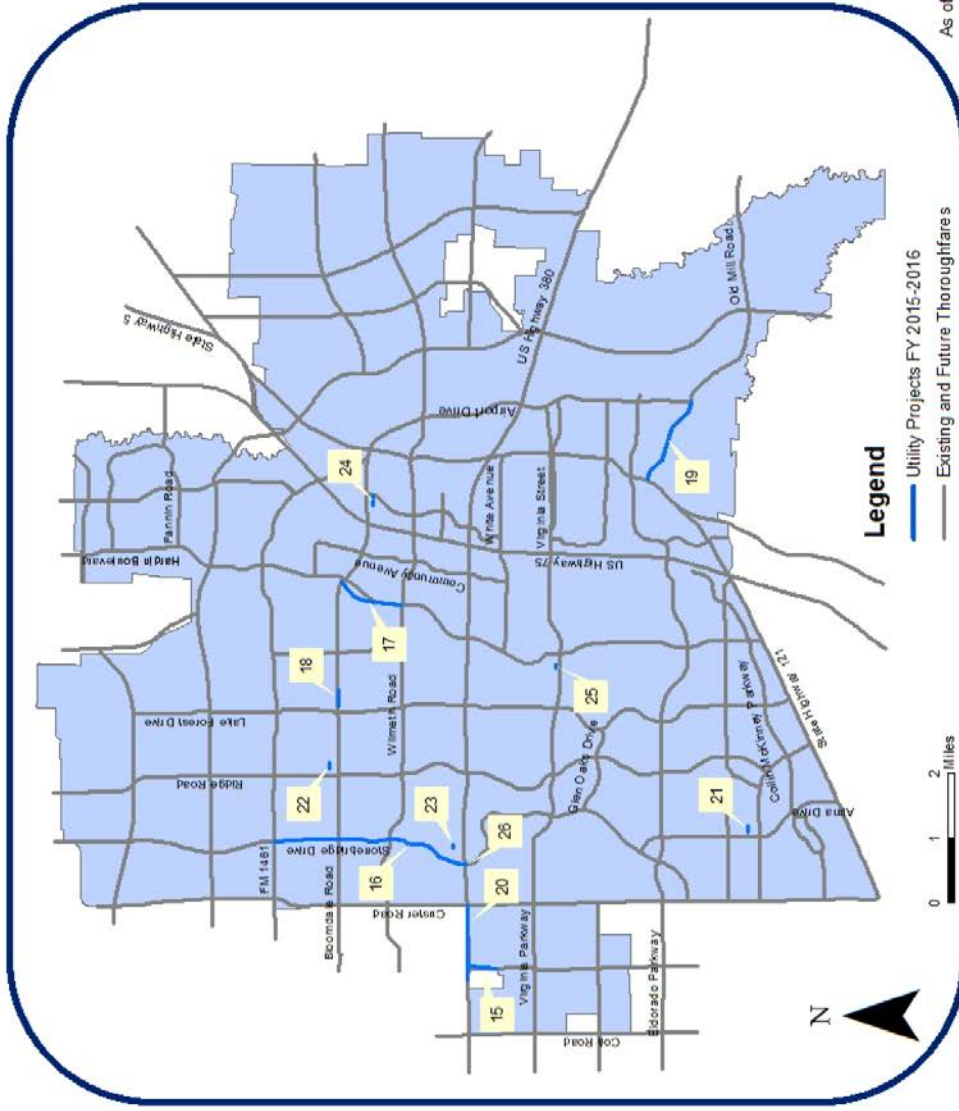
## ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2015 - 2016)



As of 9/30/2016

# SEMIANNUAL REPORT

## ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2015-2016)



## E. Active Roadway and Utility Impact Fee CIP Projects

### **Active Roadway and Utility Impact Fee CIP Projects 2015-2016 END OF YEAR**

#### **Includes:**

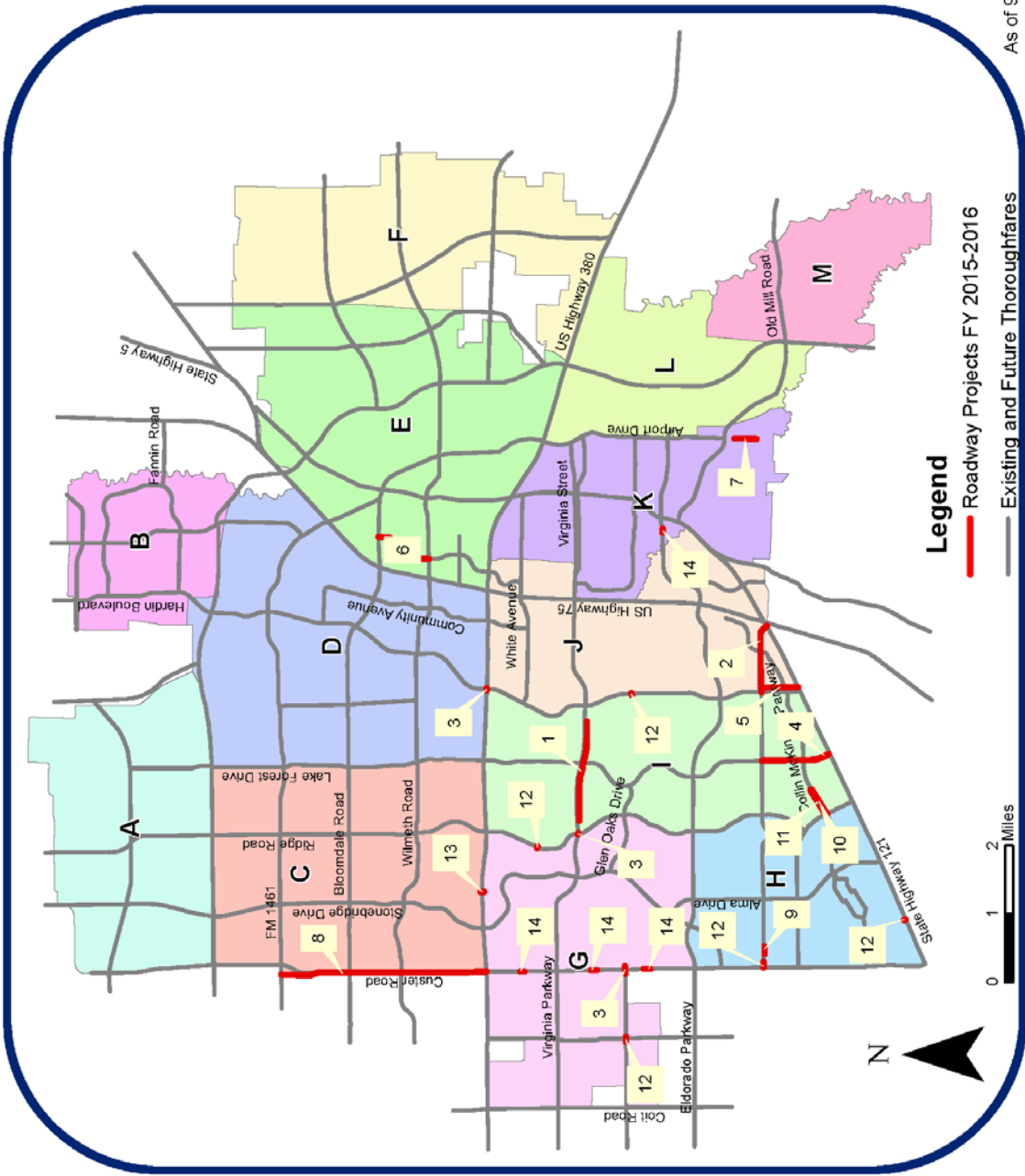
Roadway Impact Fee CIP Projects Map  
Utility Impact Fee CIP Projects Map  
Project Summary Sheets\*

*\*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.*



# SEMIANNUAL REPORT

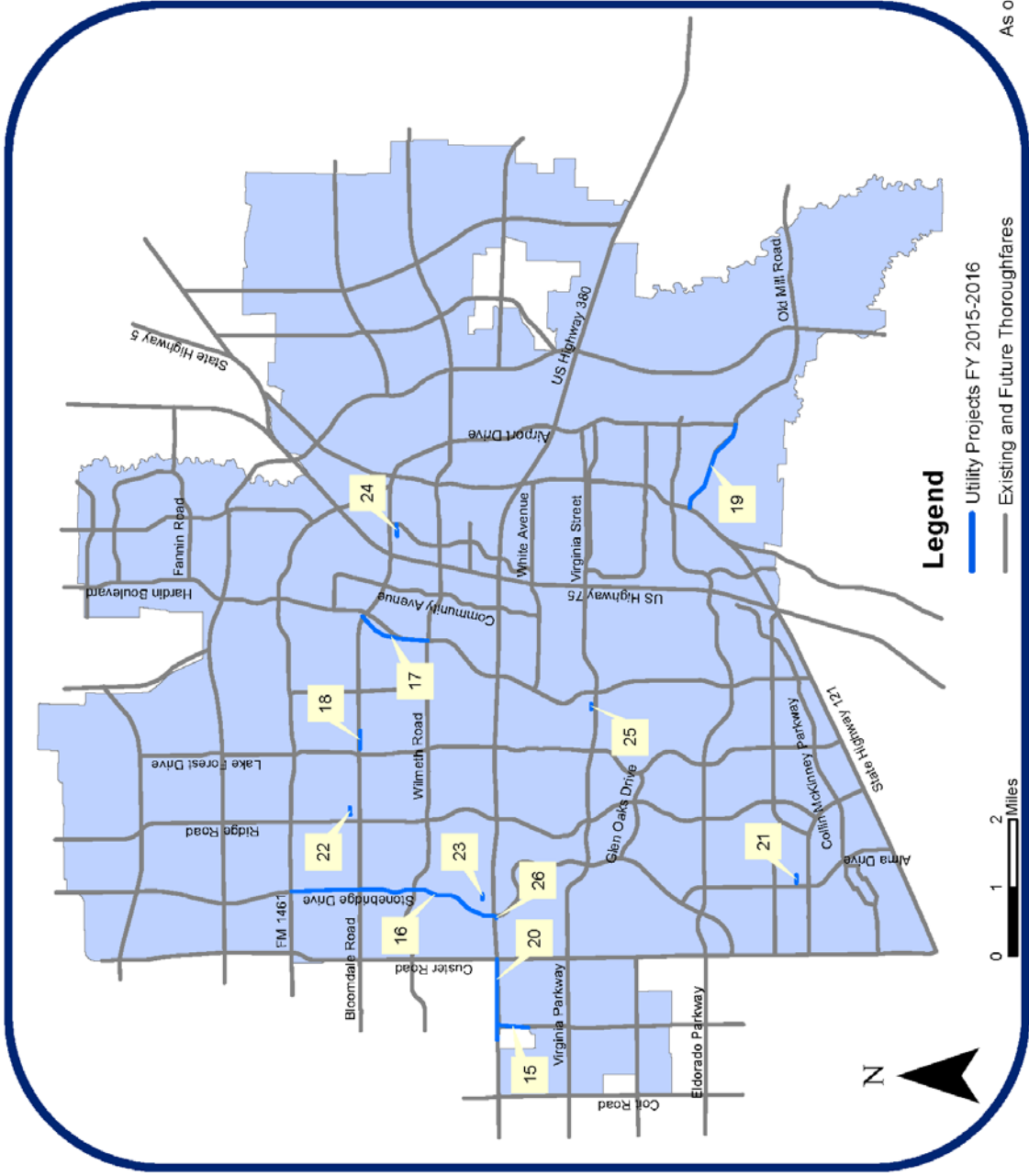
## ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2015 - 2016)



As of 9/30/2016

# SEMIANNUAL REPORT

## ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2015-2016)



As of 9/30/2016

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
VIRGINIA PARKWAY LANES 5 & 6 (RIDGE - BELLEGROVE)		ST1231	1		
<b>Project Description</b>				<b>Estimated Completion</b>	
Construct lanes 5 & 6 on Virginia Parkway.				Jun-2018	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,550,000	\$ 721,124	\$ -	\$ 878,876	\$ -	\$ 3,150,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 3,150,000</b>
<small>*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.</small>					<b>% of Project Funded by Impact Fees</b>
					<b>49.21%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
MCKINNEY RANCH CONSTRUCTION		ST1614	2		
<b>Project Description</b>				<b>Estimated Completion</b>	
Reconstruct McKinney Ranch Pky from Hardin Blvd to US 75.				Oct-2017	
<b>Funding Sources (FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,750,000	\$ -	\$ -	\$ 123,504	\$ -	\$ 2,873,504
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 2,873,504</b>
*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.					<b>% of Project Funded by Impact Fees</b> <b>95.70%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
ARTERIAL CAPACITY IMPROVEMENT		ST1618	3		
<b>Project Description</b>				<b>Estimated Completion</b>	
Capacity improvements to intersections located at US 380 & Hardin Blvd, Westridge Blvd & Custer Rd, and Virginia Pkwy & Ridge Rd.				TBD	
<b>Funding Sources (FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,000,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 2,000,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>25.00%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
LAKE FOREST DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH)		ST3209	4		
<b>Project Description</b>				<b>Estimated Completion</b>	
Construct lanes 5 and 6 in the median of Lake Forest Drive from SH 121 to McKinney Ranch Parkway.				Complete	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,160,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,160,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 2,160,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>53.70%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
HARDIN DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH)		ST3211	5		
<b>Project Description</b>				<b>Estimated Completion</b>	
Construct lanes 5 and 6 in the median of Hardin Drive from SH 121 to McKinney Ranch Parkway.				Aug-2017	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 1,700,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
ROADWAY IMPACT FEE UPDATE		ST4231	n/a		
<b>Project Description</b>				<b>Estimated Completion</b>	
5-year update to the Roadway Impact Fee Program				2018	
<b>Funding Sources (FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 150,000	\$ -	\$ -	\$ -		\$ 150,000
					<b>GRAND TOTAL</b>
					<b>\$ 150,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>



Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
REDBUD BLVD. (WILMETH ROAD TO BLOOMDALE ROAD)		ST4257	6		
<b>Project Description</b>				<b>Estimated Completion</b>	
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	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 525,000	\$ -	\$ -	\$ -	\$ 2,208,789	\$ 2,733,789
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 2,733,789</b>
*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.					<b>% of Project Funded by Impact Fees</b>  <b>19.20%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
AIRPORT DRIVE EXTENSION		ST4372	7		
<b>Project Description</b>				<b>Estimated Completion</b>	
Extend existing Airport Drive to the new FM 546 roadway.				TBD	
<b>Funding Sources (FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					<b>GRAND TOTAL</b>
					\$ 1,500,000
<i>*Map ID numbers are indicated on map                      **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds                      ***Grants may include cost-sharing participation from county, regional, state, or federal sources                      **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.</i>					<b>% of Project Funded by Impact Fees</b>
					<b>66.67%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
CUSTER ROAD (US 380 TO FM 1461)		ST9115	8		
<b>Project Description</b>				<b>Estimated Completion</b>	
Design study to widen the road to four lanes (ultimately six lanes) and realign the north end near FM 1461.				Oct-2017	
<b>Funding Sources (FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 600,000	\$ 2,010,000	\$ 1,250,000	\$ -	\$ -	\$ 3,860,000
<b>Funding Sources (Thru Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 3,860,000</b>
*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.					<b>% of Project Funded by Impact Fees</b> <b>15.54%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
SILVERADO TRAIL @ ROWLETT CREEK BRIDGE		FA4217	9		
<b>Project Description</b>				<b>Estimated Completion</b>	
Participate with private developer in cost of constructing bridge on Silverado Trail across Rowlett Creek.				Complete	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 350,000	\$ -	\$ -	\$ -	\$ 224,893	\$ 574,893
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 574,893</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>60.88%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
COLLIN MCKINNEY PKWY. (STACY ROAD TO VILLAGE PARK NEIGHBORHOOD)		FA4314	10		
<b>Project Description</b>				<b>Estimated Completion</b>	
Participate with private developer in cost of constructing Collin McKinney Parkway, a 4 lane greenway arterial.				N/A	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 150,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
VILLAS AT STACY (ROW/EASEMENTS BETWEEN STACY AND VILLAGE PARK DRIVE)		FA4408	11		
<b>Project Description</b>				<b>Estimated Completion</b>	
Participate with private developer in cost of constructing off-site roadway segments and acquiring right-of-way.				N/A	
<b>Funding Sources (Thru FY15-16)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 120,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 150,000
<b>Funding Sources (Future Years)</b>					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 150,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>80.00%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
TRAFFIC SIGNALIZATION CONSTRUCTION		TR1620	12		
<b>Project Description</b>					<b>Estimated Completion</b>
New signals at the intersection of Independence Pkwy & Westridge Blvd, Hardin Blvd & Winding Brook Dr, Custer Rd & Silverado Trl, and Ridge Rd & Habersham. Modifying a signal at the intersection of SH 121 & Craig Ranch Dr.					FY18
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 1,300,000</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>23.08%</b>

Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
TRAFFIC SIGNALIZATION AT US 380/TREMONT		TR4373	13		
<b>Project Description</b>					<b>Estimated Completion</b>
Installed traffic signals at intersection. This project is complete.					Complete
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 113,672	\$ -	\$ -	\$ -	\$ -	\$ 113,672
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 113,672</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>



Active Roadway Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
TRAFFIC SIGNALIZATION		TR9124	14		
<b>Project Description</b>					<b>Estimated Completion</b>
Installed traffic signals at four new intersections (Custer/Bristol, Custer/Cotton Ridge North, Custer/Cotton Ridge South, College/Eldorado). This project is complete.					Complete
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 800,000	\$ 187,003	\$ -	\$ -	\$ 51,271	\$ 1,038,274
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					<b>\$ 1,038,274</b>
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>77.05%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
INDEPENDENCE PKWY 24" WATER LINE		WA0210	15		
<b>Project Description</b>				<b>Estimated Completion</b>	
2,800 LF of 24 inch water line from US 380 south to existing 24 inch water line along future Independence Parkway.				2020	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
					<b>GRAND TOTAL</b>
					\$ 1,800,000
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
STONEBRIDGE 48" WATERLINE		WA1631	16		
<b>Project Description</b>				<b>Estimated Completion</b>	
Construct a new water line from US 380 to FM 1461.				2020	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 1,200,000	\$ 11,800,000	\$ -	\$ -	\$ -	\$ 13,000,000
					<b>GRAND TOTAL</b>
					\$ 13,000,000
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					<b>% of Project Funded by Impact Fees</b>
					<b>9.23%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
HARDIN BLVD 36" WATER LINE		WA2029	17		
<b>Project Description</b>				<b>Estimated Completion</b>	
5,800 LF of 36 inch water line from Wilmeth Road to Bloomdale Road along Hardin Blvd. This project is complete.				May-2016	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 800,000
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>75.00%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
BLOOMDALE PUMP STATION LINE (850 PP)		WA4340	18		
<b>Project Description</b>				<b>Estimated Completion</b>	
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	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 1,300,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,500,000
					<b>GRAND TOTAL</b>
					\$ 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.					<b>% of Project Funded by Impact Fees</b>
					<b>25.49%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
FM 546 24" WATERLINE		WA4341	19		
<b>Project Description</b>				<b>Estimated Completion</b>	
8,100 LF of 24 inch water line along the new alignment of FM 546 being constructed by TxDOT.				2020	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
					<b>GRAND TOTAL</b>
					\$ 5,200,000
*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.					<b>% of Project Funded by Impact Fees</b>
					<b>3.85%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
US380 WATERLINE IMPROVEMENT		WA4415	20		
<b>Project Description</b>				<b>Estimated Completion</b>	
Constructing a master planned 24" waterline and replacing the existing water lines.				FY18	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
					<b>GRAND TOTAL</b>
					\$ 4,600,000
*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.					<b>% of Project Funded by Impact Fees</b>
					<b>69.57%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
STACY ROAD ELEVATED STORAGE TANK LAND ACQUISITION		WA5019	21		
<b>Project Description</b>				<b>Estimated Completion</b>	
Land acquisition for Stacy Road Elevated Storage Tank. This project is complete.				Jul-2015	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 440,000	\$ 100,000	\$ -	\$ -	\$ 310,000	\$ 850,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 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>					<b>% of Project Funded by Impact Fees</b>
					<b>51.76%</b>



Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
RIDGE RD ELEVATED TANK		WA5067	22		
<b>Project Description</b>				<b>Estimated Completion</b>	
Land acquisition for Ridge Rd. Elevated Storage Tank.				TBD	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 280,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 1,000,000
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					<b>% of Project Funded by Impact Fees</b>
					<b>28.00%</b>

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
UNIVERSITY PUMP STATION 10 MG GROUND STORAGE TANK		WA6116	23		
<b>Project Description</b>				<b>Estimated Completion</b>	
Construct second 10 million gallon ground storage tank at University Pump Station. This project is complete.				Jun-2016	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 5,785,000	\$ 1,445,000	\$ -	\$ -	\$ 1,140,000	\$ 8,370,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 8,370,000
*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.					<b>% of Project Funded by Impact Fees</b>
					69.12%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
REDBUD PUMP STATION SITE		WA8132	24		
<b>Project Description</b>				<b>Estimated Completion</b>	
construct a new water pump station & ground storage facility.				2018	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 5,400,000
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ 22,000,000	\$ -	\$ -	\$ -	\$ 22,000,000
					<b>GRAND TOTAL</b>
					\$ 27,400,000
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from other projects.					<b>% of Project Funded by Impact Fees</b>
					9.85%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
HARDIN BLVD ELEVATED STORAGE TANK		WA9117	25		
<b>Project Description</b>				<b>Estimated Completion</b>	
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	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 249,995	\$ 1,577,000	\$ -	\$ -	\$ 3,996,830	\$ 5,823,825
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>GRAND TOTAL</b>
					\$ 5,823,825
*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.					<b>% of Project Funded by Impact Fees</b>
					4.29%

Active Water/Wastewater Improvement Plan Project Summary Sheet					
<b>Project Name</b>		<b>CIP Project Number</b>	<b>Map ID Number*</b>		
STONEBRIDGE LIFT STATION		WW4359	26		
<b>Project Description</b>				<b>Estimated Completion</b>	
Decommissioning of an existing lift station and replacing with a 24" gravity trunk line.				2019	
<b>Funding Sources (Thru FY15-16)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources (Future Years)</b>					
<b>Impact Fees</b>	<b>Bonds**</b>	<b>Grants***</b>	<b>Developer Contributions</b>	<b>Other****</b>	<b>TOTAL</b>
\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
					<b>GRAND TOTAL</b>
					\$ 2,600,000
<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>					<b>% of Project Funded by Impact Fees</b>
					<b>100.00%</b>

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

- 2012-2013 Land Use Assumptions
- 2012-2013 Capital Improvements Plan for Roadway Impact Fees
- 2012-2013 Capital Improvements Plan for Water/Wastewater Impact Fees
- 2012-2013 Roadway Impact Fee Schedule A
- 2012-2013 Roadway Impact Fee Schedule B
- 2012-2013 Roadway Impact Fee Schedule C
- 2012-2013 Roadway Impact Fee Schedule D
- 2012-2013 Utility Impact Fee Schedule