

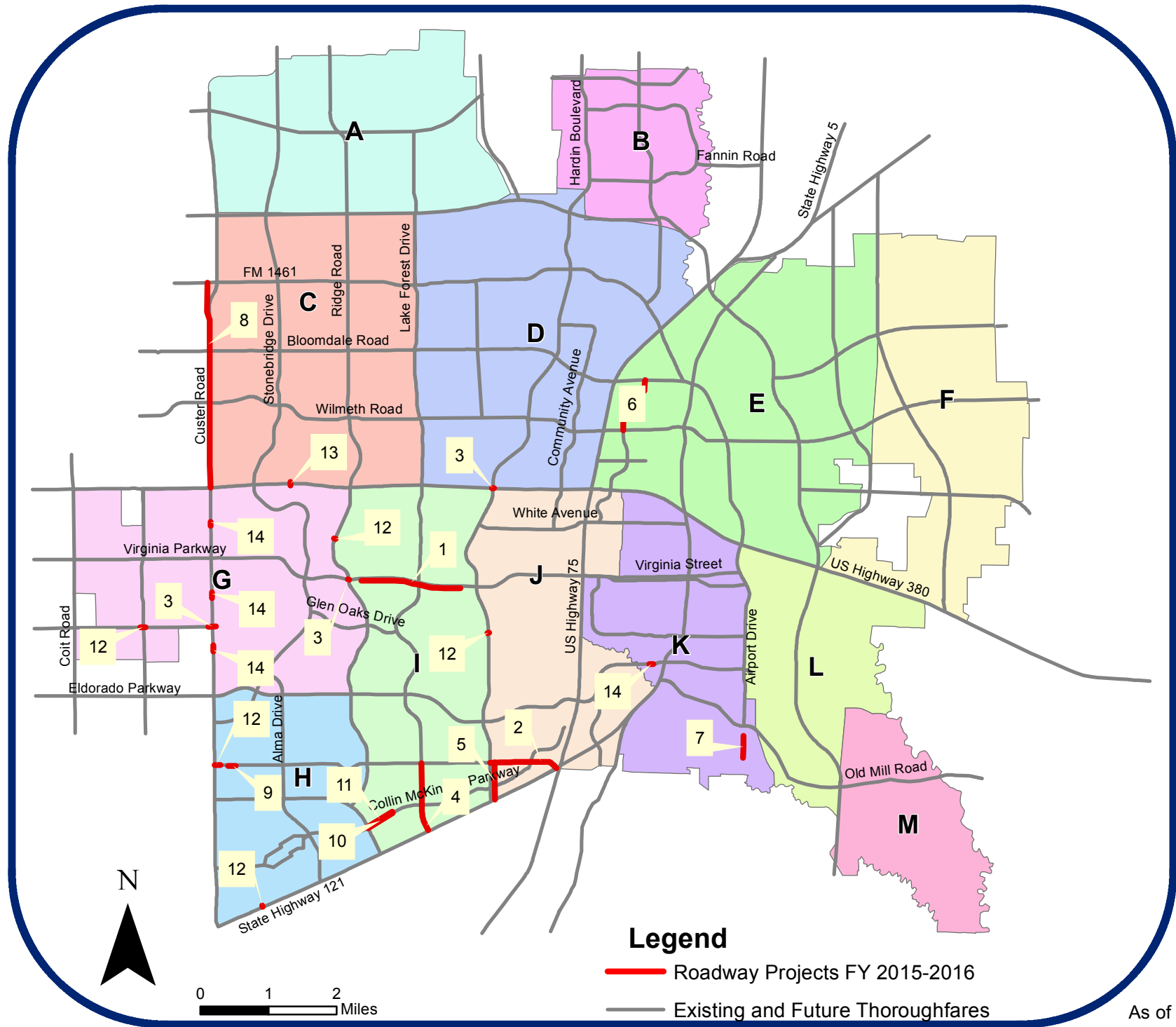
**Active Roadway and Utility Impact Fee CIP Projects
2015-2016 END OF YEAR**

Includes:

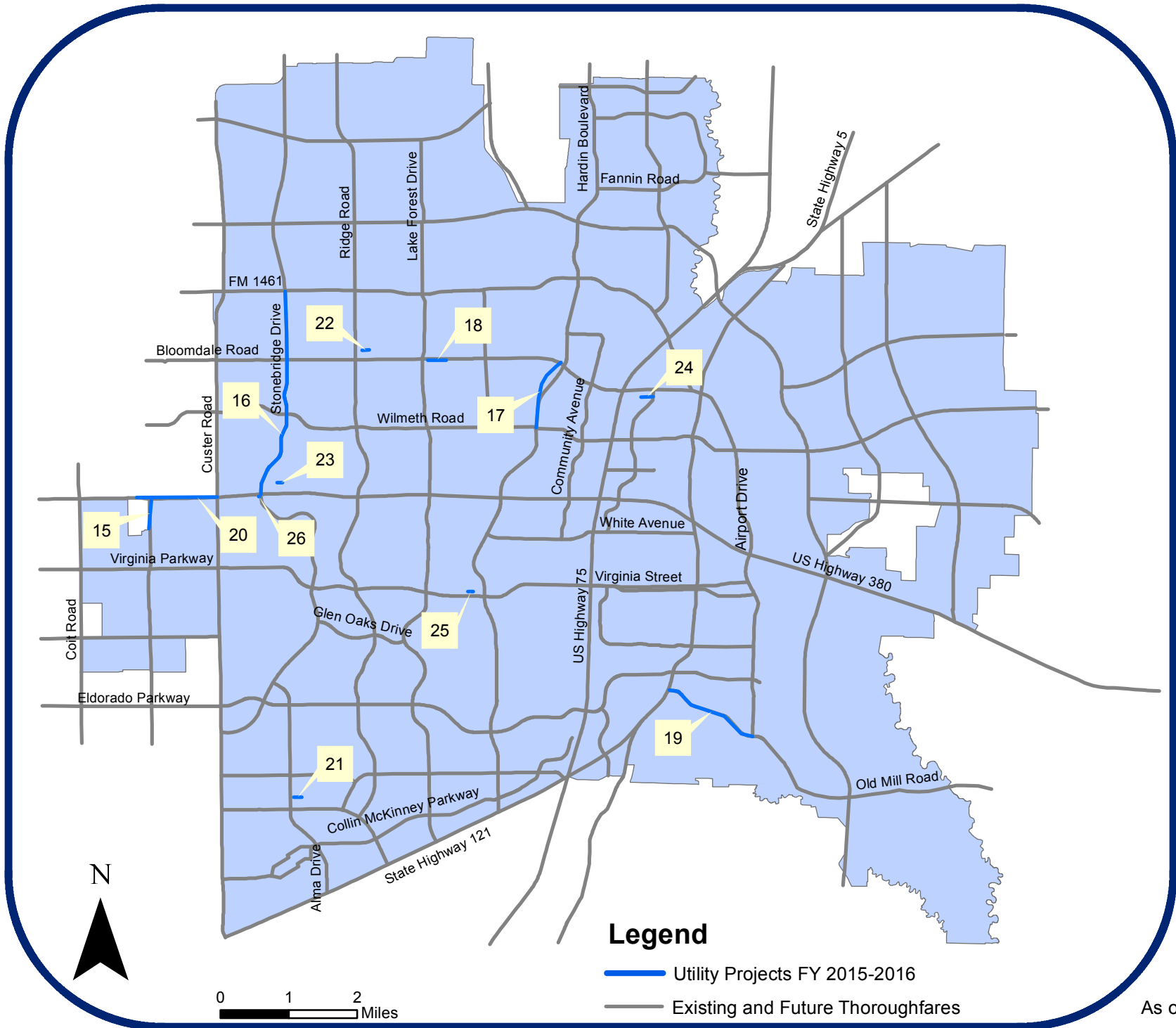
Roadway Impact Fee CIP Projects Map
Utility Impact Fee CIP Projects Map
Project Summary Sheets*

**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.*

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.	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

*% of Project
Funded by
Impact Fees*

49.21%

*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*			
MCKINNEY RANCH CONSTRUCTION	ST1614	2			
Project Description			Estimated Completion		
Reconstruct McKinney Ranch Pky from Hardin Blvd to US 75.			Oct-2017		
Funding Sources (FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,750,000	\$ -	\$ -	\$ 123,504	\$ -	\$ 2,873,504
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 2,873,504
*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 95.70%

Active Roadway Improvement Plan Project Summary Sheet

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

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	4

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

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,160,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,160,000

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 2,160,000

*% of Project
Funded by
Impact Fees*

53.70%

*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*			
HARDIN DRIVE LANES 5 & 6 (SH 121 - MCKINNEY RANCH	ST3211	5			
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
\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,700,000
*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*
ROADWAY IMPACT FEE UPDATE	ST4231	n/a

Project Description	Estimated Completion
5-year update to the Roadway Impact Fee Program	2018

Funding Sources (FY15-16)

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

*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>
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	6

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	\$ -	\$ -	\$ -	\$ 2,208,789	\$ 2,733,789

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

GRAND TOTAL
\$ 2,733,789

*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
	19.20%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*			
AIRPORT DRIVE EXTENSION	ST4372	7			
Project Description	Estimated Completion				
Extend existing Airport Drive to the new FM 546 roadway.	TBD				
Funding Sources (FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ -	\$ -	\$ -		\$ -
					GRAND TOTAL
					\$ 1,500,000
*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
					66.67%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
CUSTER ROAD (US 380 TO FM 1461)	ST9115	8

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-2017

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	9

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

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	10

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

*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>
100.00%

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	11

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

*% of Project
Funded by
Impact Fees*

80.00%

*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.

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION CONSTRUCTION	TR1620	12

Project Description	Estimated Completion
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

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 1,300,000

*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>
23.08%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION AT US 380/TREMONT	TR4373	13

Project Description	Estimated Completion
Installed traffic signals at intersection. This project is complete.	Complete

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 113,672	\$ -	\$ -	\$ -	\$ -	\$ 113,672

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 113,672

*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>
100.00%

Active Roadway Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
TRAFFIC SIGNALIZATION	TR9124	14

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.	Complete

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000	\$ 187,003	\$ -	\$ -	\$ 51,271	\$ 1,038,274

Funding Sources (Future Years)

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

GRAND TOTAL
\$ 1,038,274

*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>
77.05%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
INDEPENDENCE PKWY 24" WATER LINE	WA0210	15

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
\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

GRAND TOTAL
\$ 1,800,000

*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>
100.00%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
STONEBRIDGE 48" WATERLINE	WA1631	16

Project Description	Estimated Completion
Construct a new water line from US 380 to FM 1461.	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
\$ 1,200,000	\$ 11,800,000	\$ -	\$ -	\$ -	\$ 13,000,000

GRAND TOTAL
\$ 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.

<i>% of Project Funded by Impact Fees</i>
9.23%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
HARDIN BLVD 36" WATER LINE	WA2029	17

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

*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>
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	18

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
\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,300,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,500,000

GRAND TOTAL

\$ 5,100,000

*% of Project
Funded by
Impact Fees*

25.49%

*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 Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
FM 546 24" WATERLINE	WA4341	19

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
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

GRAND TOTAL

\$ 5,200,000

*% of Project
Funded by
Impact Fees*

3.85%

*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 Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
US380 WATERLINE IMPROVEMENT	WA4415	20

Project Description	Estimated Completion
Constructing a master planned 24" waterline and replacing the existing water lines.	FY18

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

GRAND TOTAL

\$ 4,600,000

*% of Project
Funded by
Impact Fees*

69.57%

*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 Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
STACY ROAD ELEVATED STORAGE TANK LAND ACQUISITION	WA5019	21

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	\$ 100,000	\$ -	\$ -	\$ 310,000	\$ 850,000

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 850,000

*% of Project
Funded by
Impact Fees*

51.76%

*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 Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
RIDGE RD ELEVATED TANK	WA5067	22

Project Description	Estimated Completion
Land acquisition for Ridge Rd. Elevated Storage Tank.	TBD

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

*% of Project
Funded by
Impact Fees*

28.00%

*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.

Active Water/Wastewater Improvement Plan Project Summary Sheet

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	23			
Project Description	Estimated Completion				
Construct second 10 million gallon ground storage tank at University Pump Station. This project is complete.	Jun-2016				
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 5,785,000	\$ 1,445,000	\$ -	\$ -	\$ 1,140,000	\$ 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 **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
					69.12%

Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
REDBUD PUMP STATION SITE	WA8132	24

Project Description	Estimated Completion
construct a new water pump station & ground storage facility.	2018

Funding Sources (Thru FY15-16)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 5,400,000

Funding Sources (Future Years)

Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ -	\$ 22,000,000	\$ -	\$ -	\$ -	\$ 22,000,000

GRAND TOTAL

\$ 27,400,000

*% of Project
Funded by
Impact Fees*

9.85%

*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 Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
HARDIN BLVD ELEVATED STORAGE TANK	WA9117	25

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	\$ 1,577,000	\$ -	\$ -	\$ 3,996,830	\$ 5,823,825

Funding Sources (Future Years)

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

GRAND TOTAL

\$ 5,823,825

*% of Project
Funded by
Impact Fees*

4.29%

*Map ID numbers are indicated on map

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

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Active Water/Wastewater Improvement Plan Project Summary Sheet

Project Name	CIP Project Number	Map ID Number*
STONEBRIDGE LIFT STATION	WW4359	26

Project Description	Estimated Completion
Decommissioning of an existing lift station and replacing with a 24" gravity trunk line.	2019

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
\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000

GRAND TOTAL

\$ 2,600,000

*% 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.