

TO: Mike Collins, Director of Planning and Economic Development
FROM: Chris Barker, Assistant City Manager 
DATE: June 12, 2013
RE: Capital Improvement Plan – Water and Wastewater

Funds distributed from the Water and Wastewater Impact Fee accounts for the period of October 1, 2012 through March 31, 2013 were \$142,988.40. A breakdown of the disbursed funds is as follows:

Water Impact Fees

Proj. WT0101 (Water Tower Debt Payment)	\$130,170.00
Proj. WT1203 (Impact Fee Study)	\$12,818.40

Wastewater Impact Fees

There were no disbursements during this time period.

<u>Total Impact Fees</u> (10/2012 – 03/2013)	\$142,988.40
---	--------------

The Capital Improvement Plan is progressing at a pace that meets the demands of the City of Euless. Additions to the water and wastewater systems will be implemented as development occurs within those areas of the City needing additional capacity. Impact Fees established by the City of Euless are being collected in accordance with applicable State Law.