



## MEMORANDUM

**TO:** Mike Collins, Director of Planning and Economic Development

**FROM:** *RY* Ron Young, P.E., Director of Public Works and Engineering

**DATE:** February 14, 2012

**RE:** **Capital Improvement Plan  
Water and Wastewater**

Funds disbursed from the Water and Wastewater Impact Fee accounts for the period of April, 2011 through September, 2011 were \$342,098.02. A breakdown of the disbursed funds is as follows:

**Water Impact Fees**

Proj. WT0101 (Water Tower Debt Payment)	\$132,098.02
Proj. WT0901 (TRA Debt Payment)	150,000.00

**Wastewater Impact Fee**

Proj. WW0605	\$ 60,000.00
--------------	--------------

<b>Total Impact Fees (04/11 thru 09/11)</b>	<b>\$342,098.02</b>
---------------------------------------------	---------------------

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.