



MEMORANDUM

TO: Mike Collins, Director of Planning and Economic Development

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

DATE: January 4, 2011

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

Funds disbursed from the Water and Wastewater Impact Fee accounts for the period of April, 2010 through September, 2010 were \$340,395.98. A breakdown of the disbursed funds is as follows:

Water Impact Fees

Proj. WT0101 (Water Tower Debt Payment)	\$130,395.98
Proj. WT0901 (TRA Debt Payment)	<u>150,000.00</u>
	\$280,395.98

Wastewater Impact Fees

Proj. WW0605 (TRA Debt Payment)	\$ 60,000.00
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Total Impact Fees (04/09 thru 10/10)	\$340,395.98
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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.