

Impact Fee
Semiannual Report
(End of Year 2014-2015)
15-307M



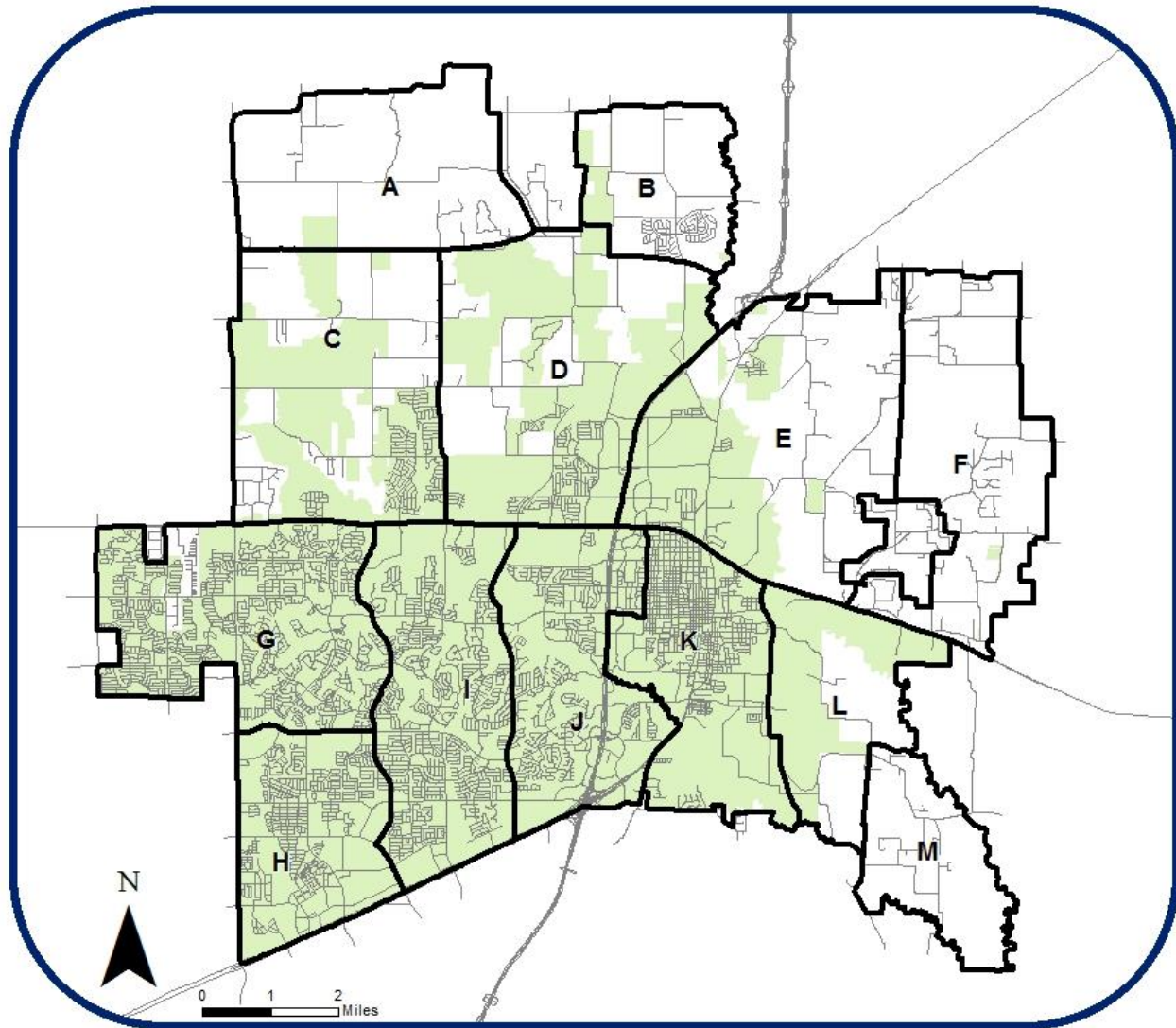
Semiannual Report 2015

- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on May 26, 2015.**
- **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 2015

- **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.*

ROADWAY SERVICE AREA MAP

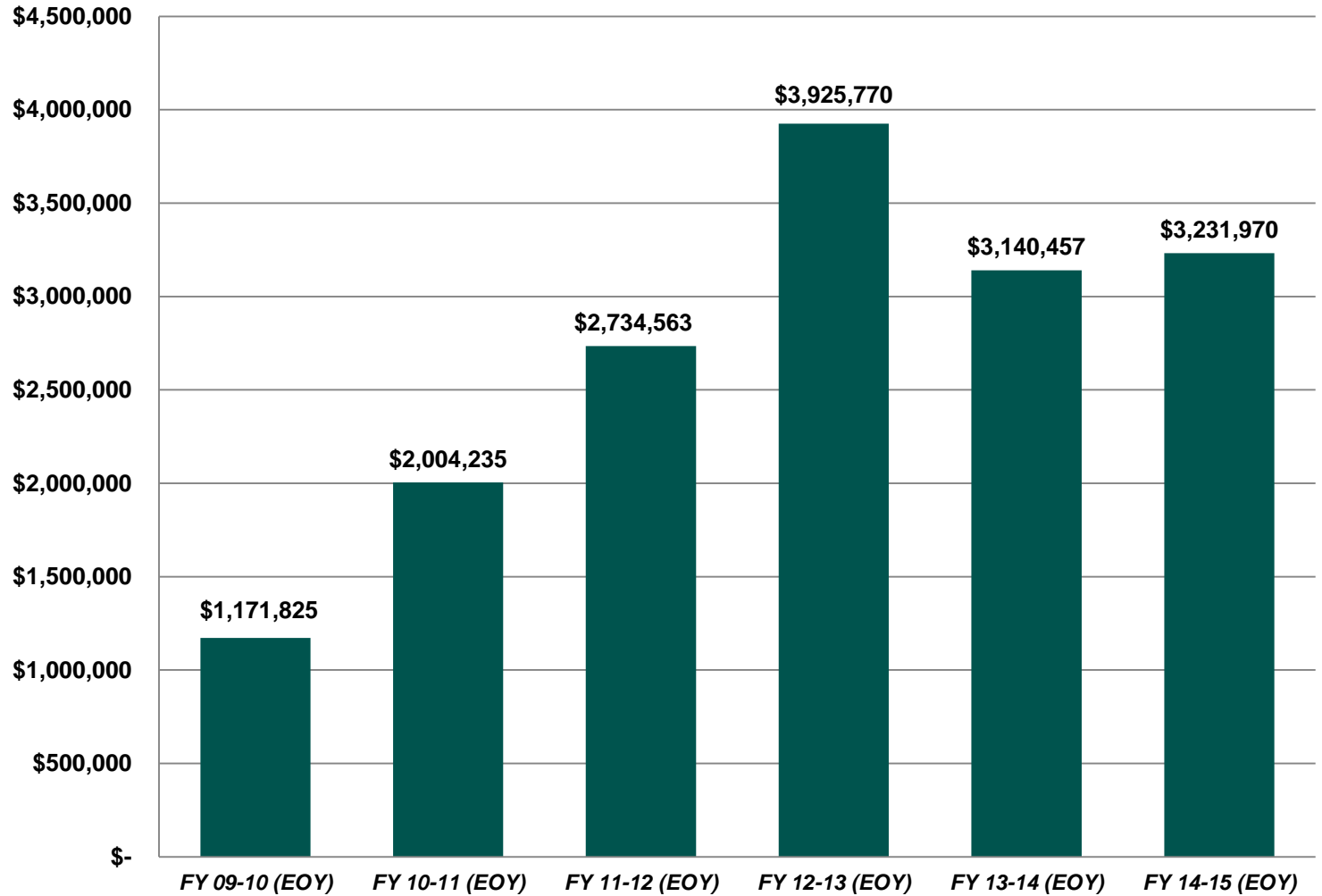


Roadway Impact Fees Fund Activity (FY 2014-2015)

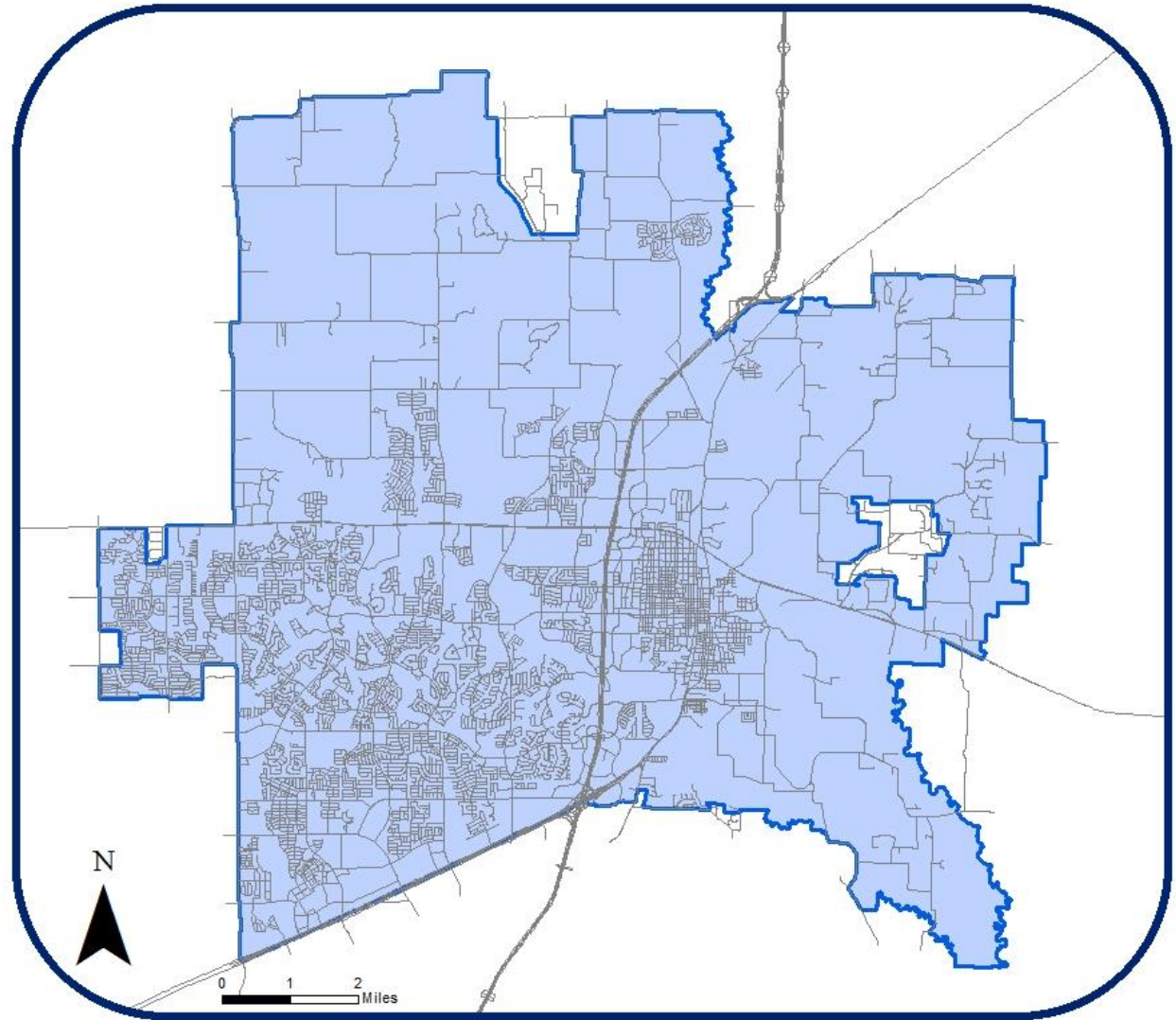
Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$178,537	\$0	(\$5,000)	\$173,537	\$0	\$173,537
D	\$1,081,293	\$56,319	(\$1,000,000)	\$137,613	\$0	\$137,613
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)
Total	\$5,708,591	\$3,231,970	(\$4,247,994)	\$4,692,566	(\$150,000)	\$4,542,566

- Totals as of 9/30/2015
- YTD – Year to Date (includes funds for the fiscal year which is October 2014 to September 2015)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds exceed balance funds in cases where future fee revenue will towards a specific project
- “Professional Services” is shown to reserve the funds necessary to complete the 5-Year Impact Fee Update.
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues are directly deposited into the Street Construction Fund

Roadway Impact Fees Collected



UTILITY SERVICE AREA MAP

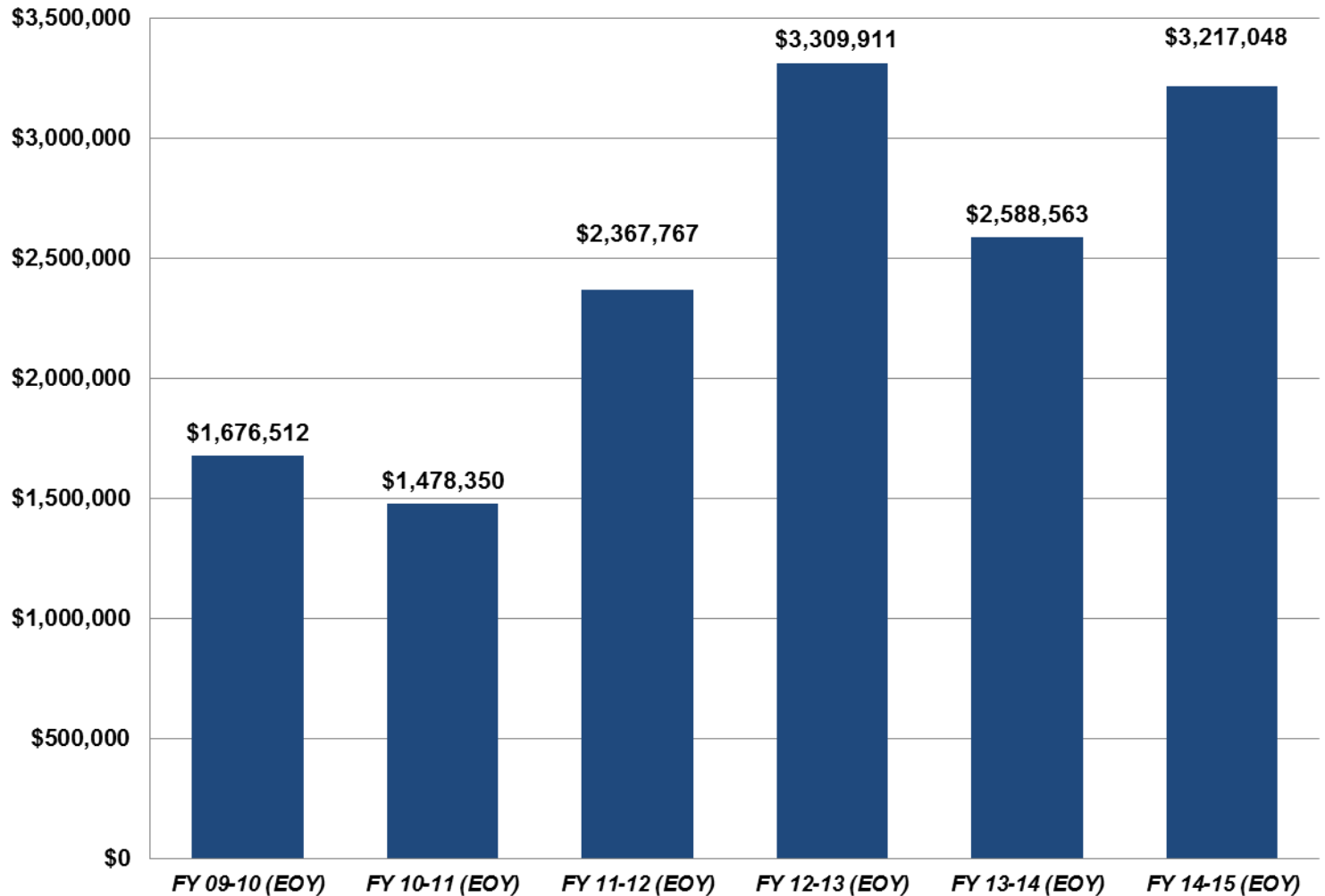


Utility Impact Fee Fund Activity (FY 2014-2015)

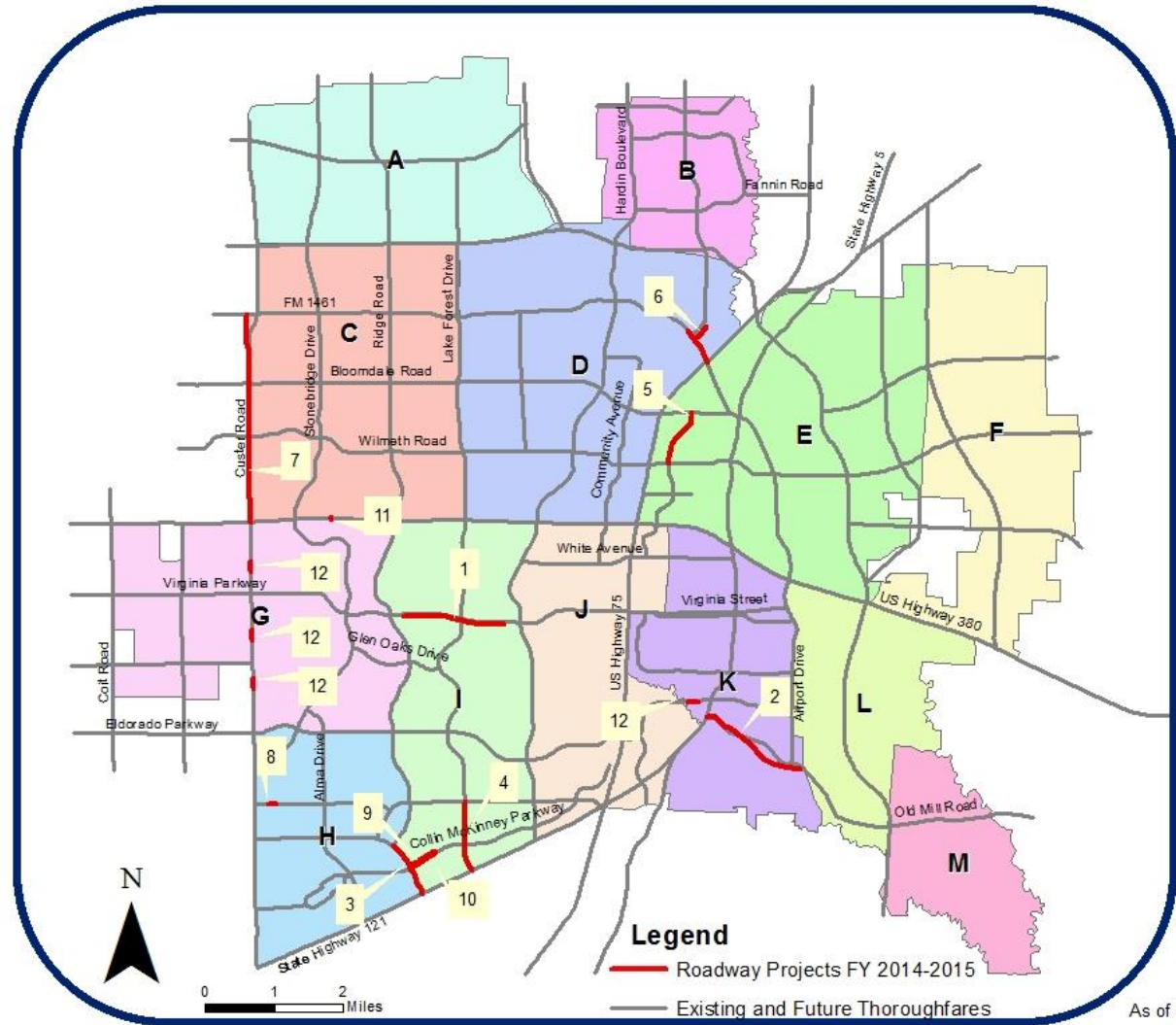
Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	\$5,441,257	\$2,889,645	(\$1,781,115)	(\$2,745,000)	\$3,804,787
Wastewater	\$2,123,681	\$327,403	(\$6,774)	\$0	\$2,444,311
Total	\$7,564,939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

- As of 9/30/2015
- YTD – Year to Date (includes funds for the fiscal year which is October 2014 to September 2015)
- “Water and Wastewater Fees Collected YTD” include fees collected within the Trinity Falls Municipal Utility District.
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, water and wastewater impact fees are received into separate accounts

Utility Impact Fees Collected



ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2014 - 2015)



As of 9/30/2015

ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2014-2015)

