

Impact Fee
Semiannual Report
(Mid-Year 2014-2015)
15-142M



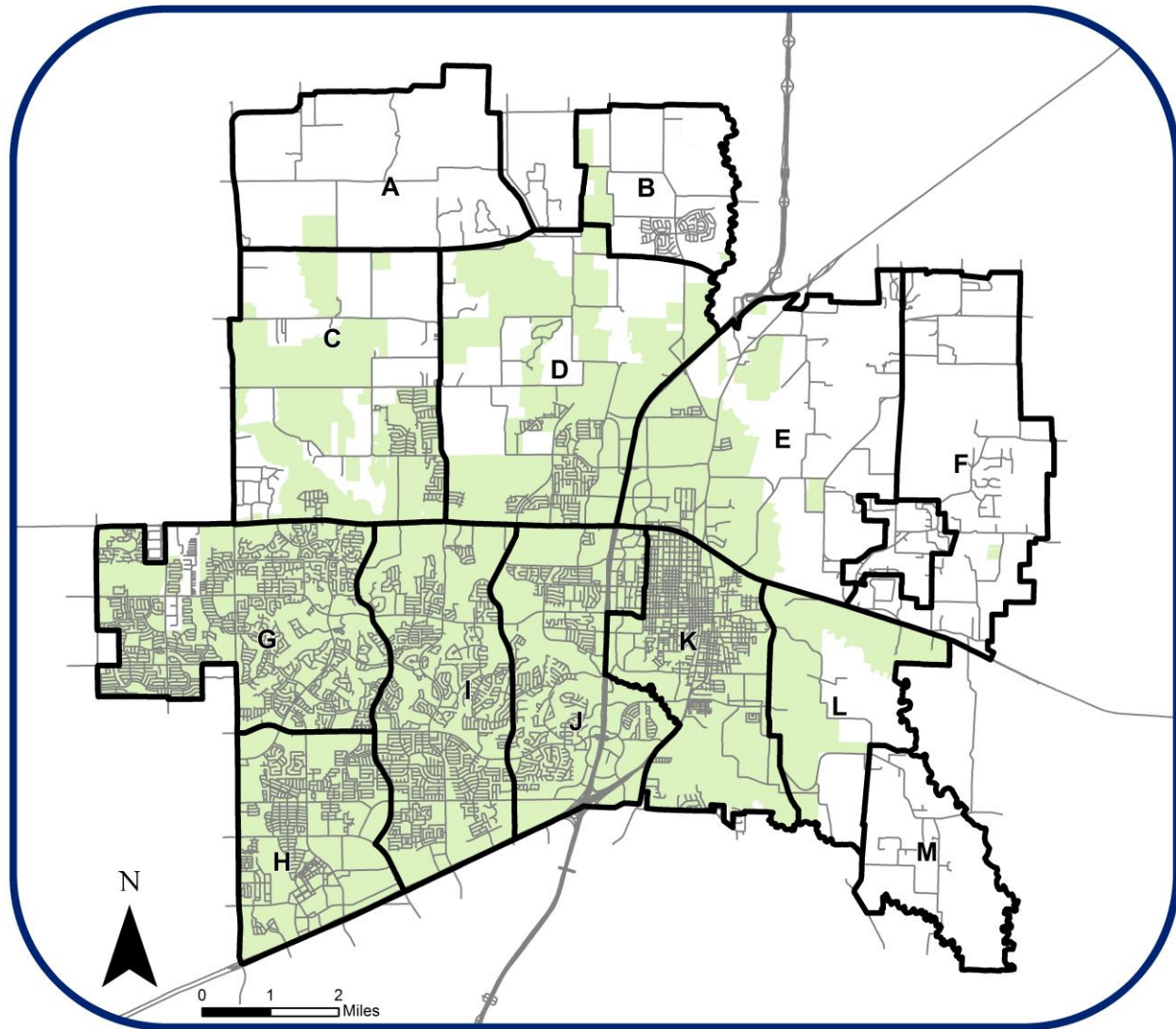
Semiannual Report 2015

- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on December 9, 2014.**
- **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

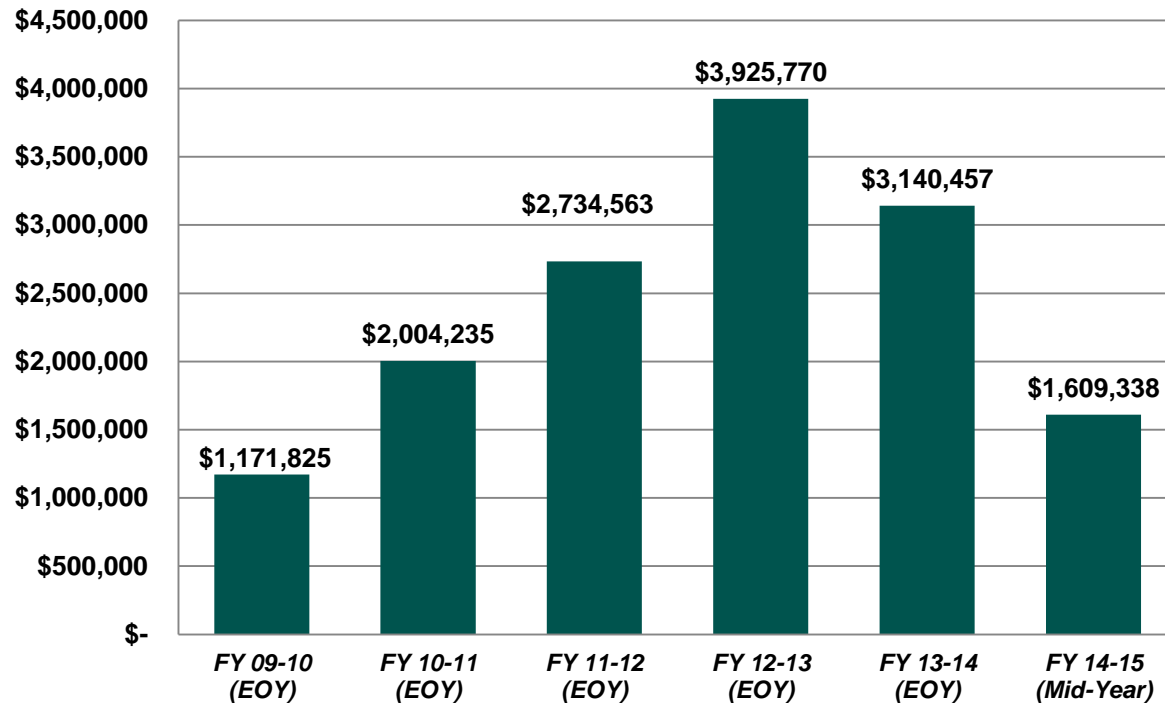


Roadway Impact Fees Mid-Year Fund Activity (FY 14-15)

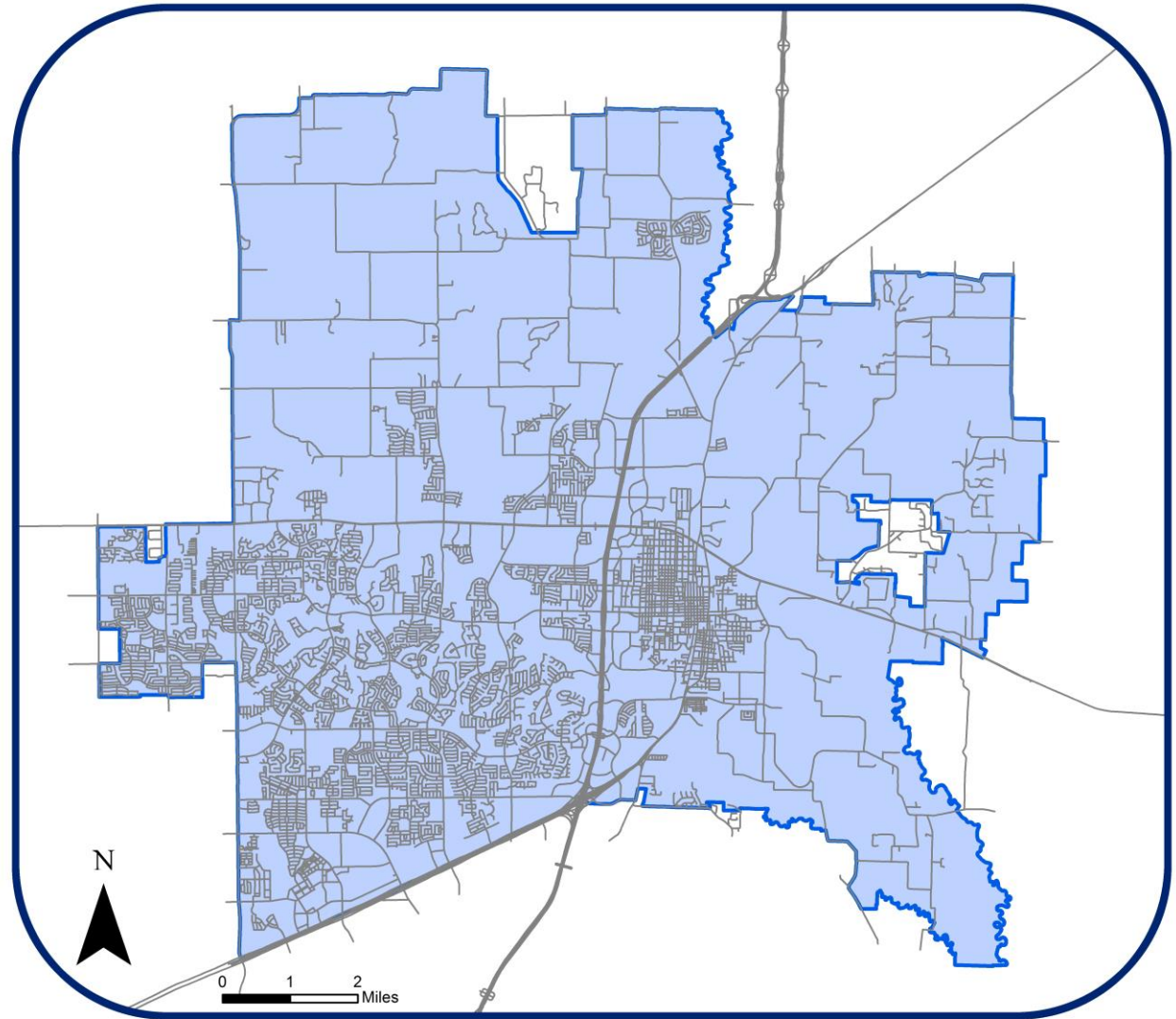
Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$178,537	\$0	(\$130,000)	\$48,537	\$0	\$48,537
D	\$1,081,293	\$52,519	\$0	\$1,133,813	\$0	\$1,133,813
E	\$247,740	\$12,070	(\$225,000)	\$34,810	\$0	\$34,810
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$221,754	\$219,919	(\$130,000)	\$311,672	\$0	\$311,672
H	\$39,882	\$155,908	(\$951)	\$194,840	\$0	\$194,840
I	\$2,130,858	\$240,286	(\$1,403,500)	\$967,644	\$0	\$967,644
J	\$1,217,367	\$856,131	(\$600,000)	\$1,473,498	\$0	\$1,473,498
K	\$591,166	\$72,505	(\$2,210)	\$661,462	\$0	\$661,462
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown				\$0	(\$150,000)	(\$150,000)
Total	\$5,708,599	\$1,609,339	(\$2,491,661)	\$4,826,276	(\$150,000)	\$4,676,276

- Totals as of 3/31/2015
- 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
- Unknown is allocated to future projects (such as signalization improvements) whose specific locations have not yet been determined
- 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

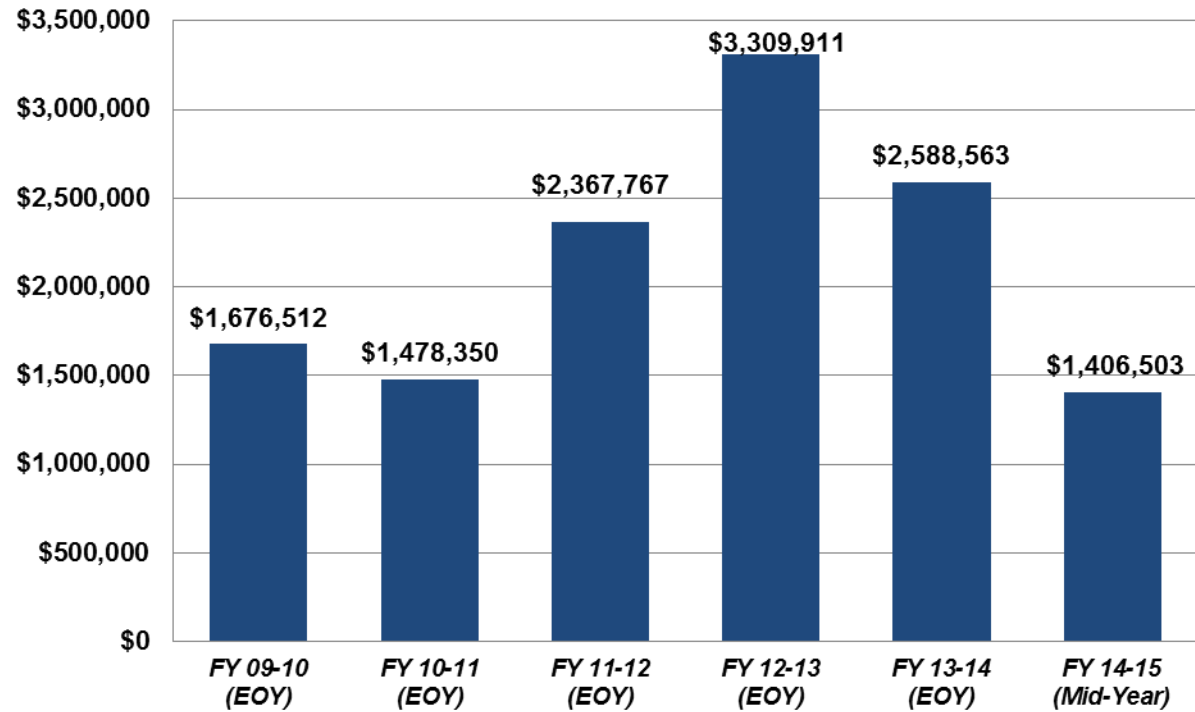


Utility Impact Fee Mid-Year Fund Activity (FY 14-15)

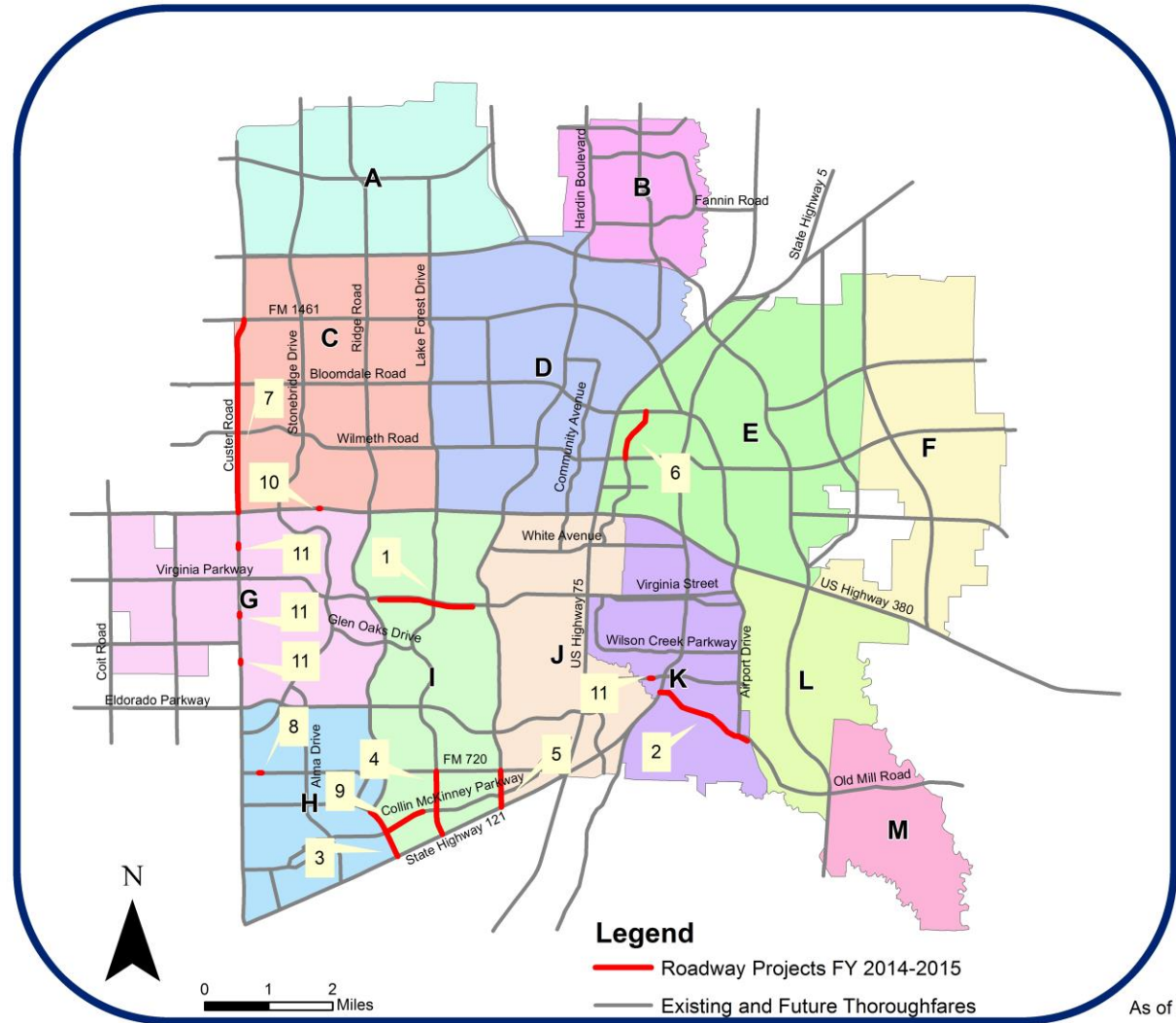
Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Allocated to Future Projects	Available Funds LTD
Water	5,385,949	1,259,799	(2,059,570)	(2,000,000)	2,586,178
Wastewater	2,117,822	146,704	(1,916)	(1,200,000)	1,062,611
Total	7,503,771	1,406,503	(2,061,485)	(3,200,000)	3,648,789

- As of 3/31/2015
- 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)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2014-2015)

