

Impact Fee
Semiannual Report
14-318M



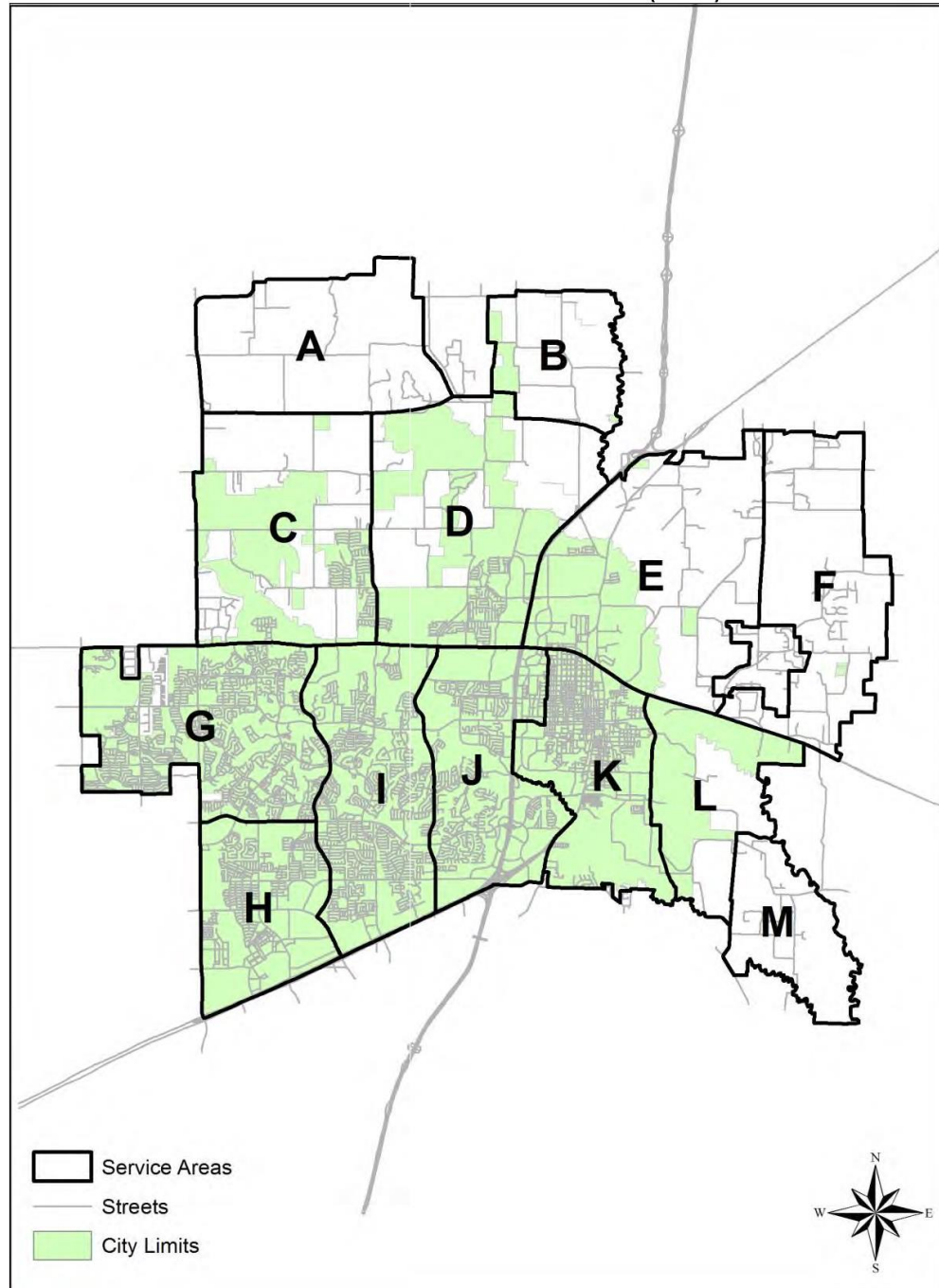
Semiannual Report 2014

- **The mid-fiscal year Semiannual Report was presented at the Planning and Zoning Commission meeting on May 13, 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 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 2014

- **The Capital Improvements Plan used for the Semiannual Report was adopted on November 18, 2013 (as 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 (2012)



Roadway Impact Fees Fund Activity (FY 2013-2014)

| 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 | \$7,367 | \$0 | (\$7,367) | \$0 | \$0 | \$0 |
| C | \$584,808 | \$157,300 | (\$563,571) | \$178,537 | \$0 | \$178,537 |
| D | \$976,344 | \$104,949 | \$0 | \$1,081,293 | \$0 | \$1,081,293 |
| E | \$158,332 | \$392,944 | (\$303,536) | \$247,740 | \$0 | \$247,740 |
| F | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| G | \$375,491 | \$349,763 | (\$503,500) | \$221,754 | \$0 | \$221,754 |
| H | \$90,613 | \$104,051 | (\$154,789) | \$39,875 | \$0 | \$39,875 |
| I | \$2,915,301 | \$1,393,224 | (\$2,177,666) | \$2,130,858 | (\$1,400,000) | \$730,858 |
| J | \$874,600 | \$349,767 | (\$7,000) | \$1,217,367 | (\$600,000) | \$617,367 |
| K | \$715,565 | \$295,820 | (\$420,218) | \$591,166 | \$0 | \$591,166 |
| L | \$1 | \$0 | \$0 | \$1 | \$0 | \$1 |
| M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unknown | \$0 | \$0 | \$0 | \$0 | (\$150,000) | (\$150,000) |
| TOTAL | \$6,698,422 | \$3,147,817 | (\$4,122,913) | \$5,708,591 | (\$2,150,000) | \$3,558,591 |

Totals as of 9/30/2014

YTD – Year to Date (includes funds for the fiscal year which is October 2013 to September 2014)

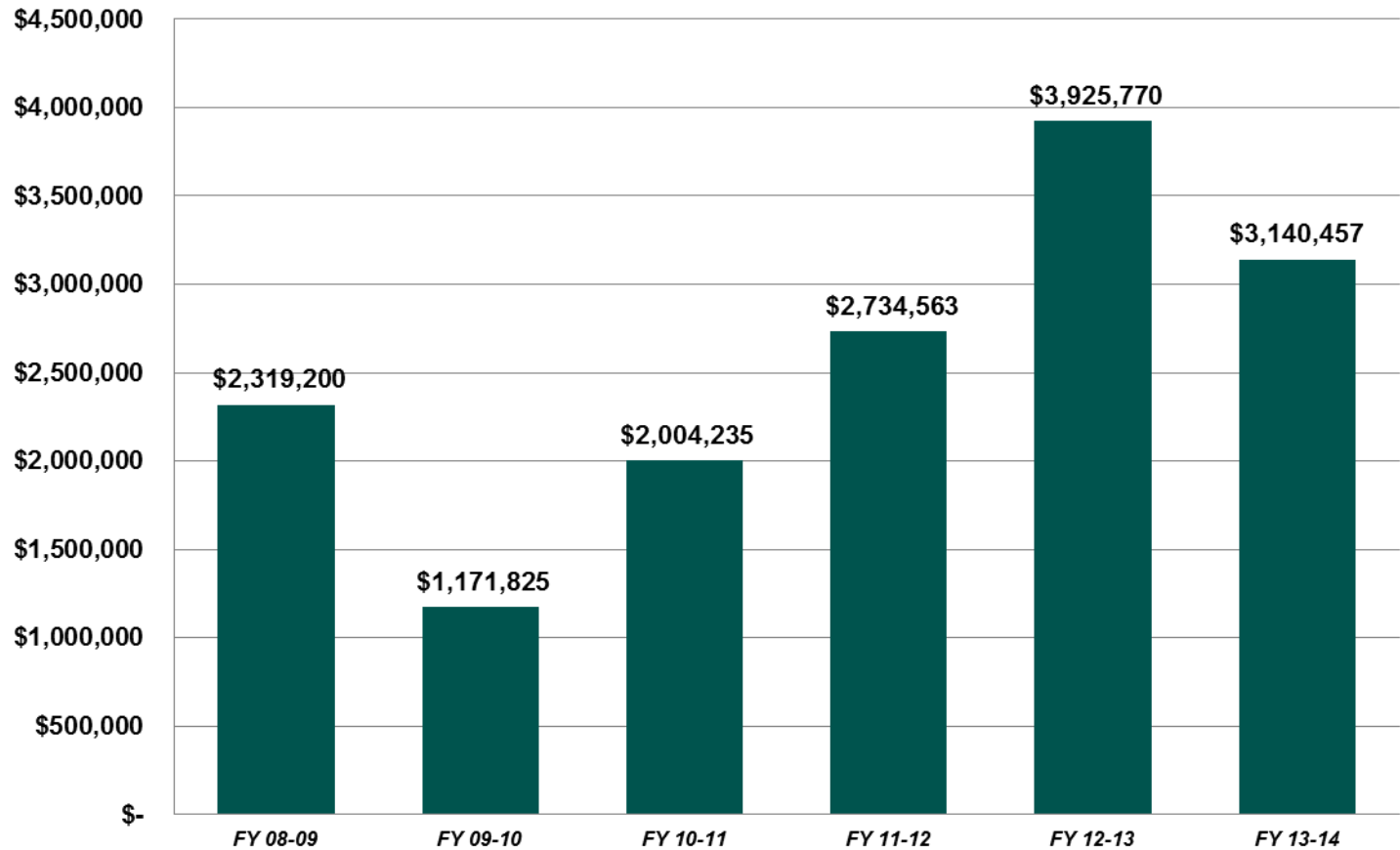
LTD – Live to Date (includes balance funds from previous years)

Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project

“Unknown” is allocated to future projects whose specific locations and specific service areas have not yet been determined (such as signalization improvements)

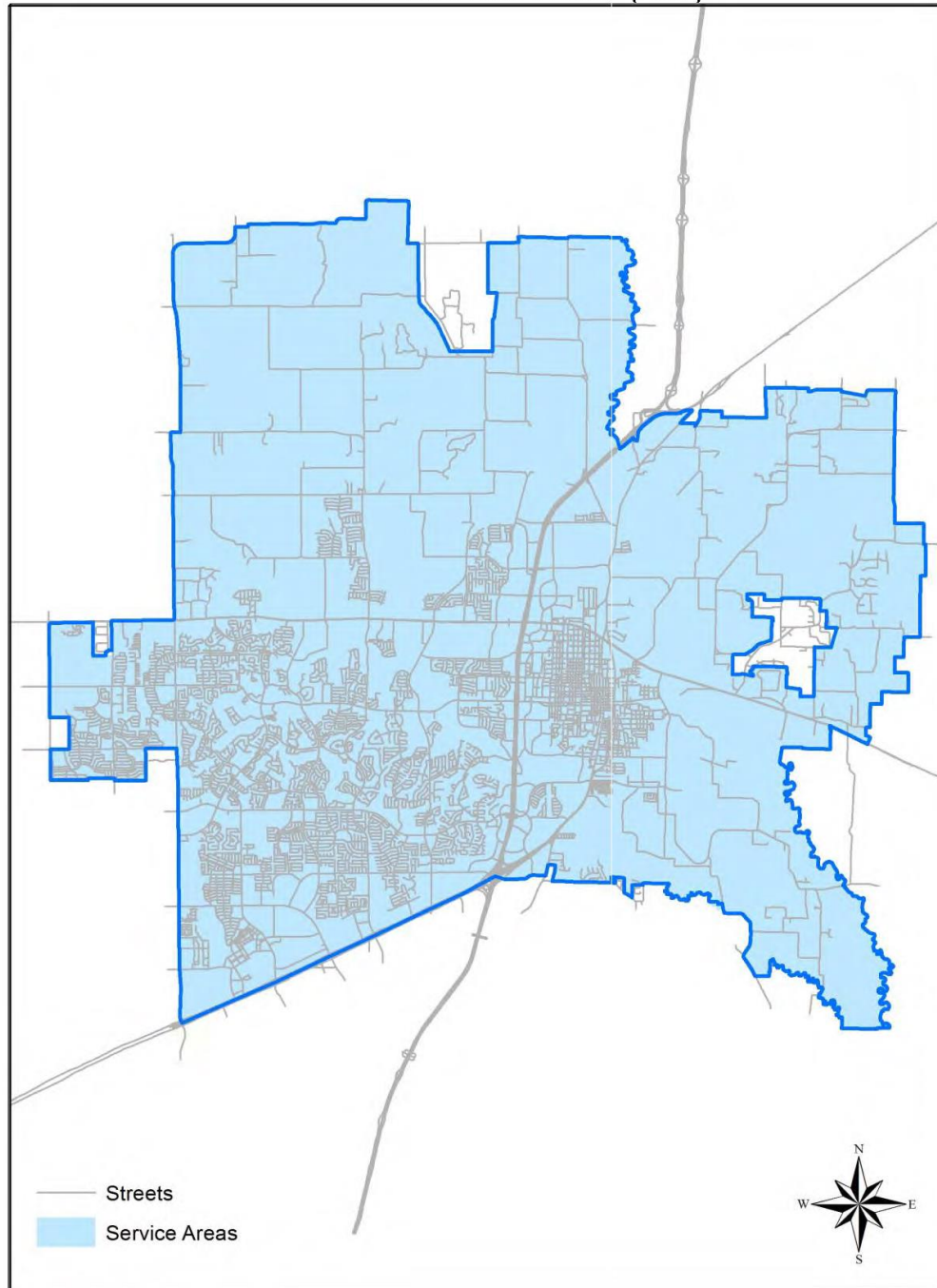
As of October 1, 2013, interest earned on Roadway Impact Fee revenues are directly deposited into the Street Construction Fund and are no longer reported as part of the Semiannual Impact Fee Report.

Roadway Impact Fees Collected



**End of Fiscal Year Totals*

UTILITY SERVICE AREA MAP (2012)



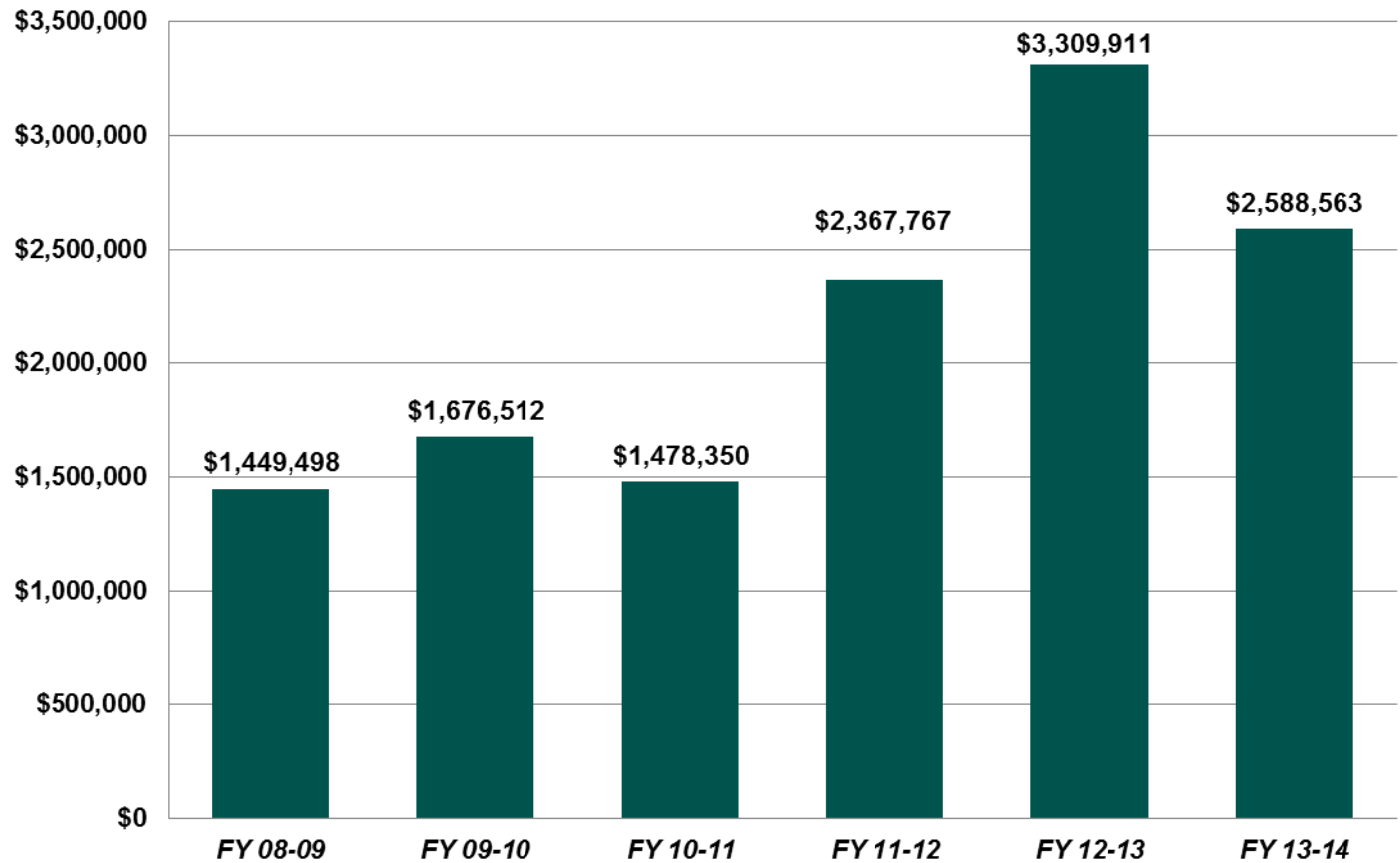
Utility Impact Fee Fund (FY 13-14)

| Utility Impact Fee Account | Beginning LTD Balance | Fees Collected YTD | Transfers out to Projects/Refunds YTD | Allocated to Future Projects | Available Funds LTD |
|----------------------------|-----------------------|--------------------|---------------------------------------|------------------------------|---------------------|
| Water | \$6,946,921 | \$2,318,108 | (\$3,823,773) | (\$4,450,000) | \$991,257 |
| Wastewater | \$1,858,662 | \$270,347 | (\$5,328) | (\$1,200,000) | \$923,681 |
| Total | \$8,805,584 | \$2,588,455 | (\$3,829,101) | (\$5,650,000) | \$1,914,939 |

Totals as of 9/30/2014

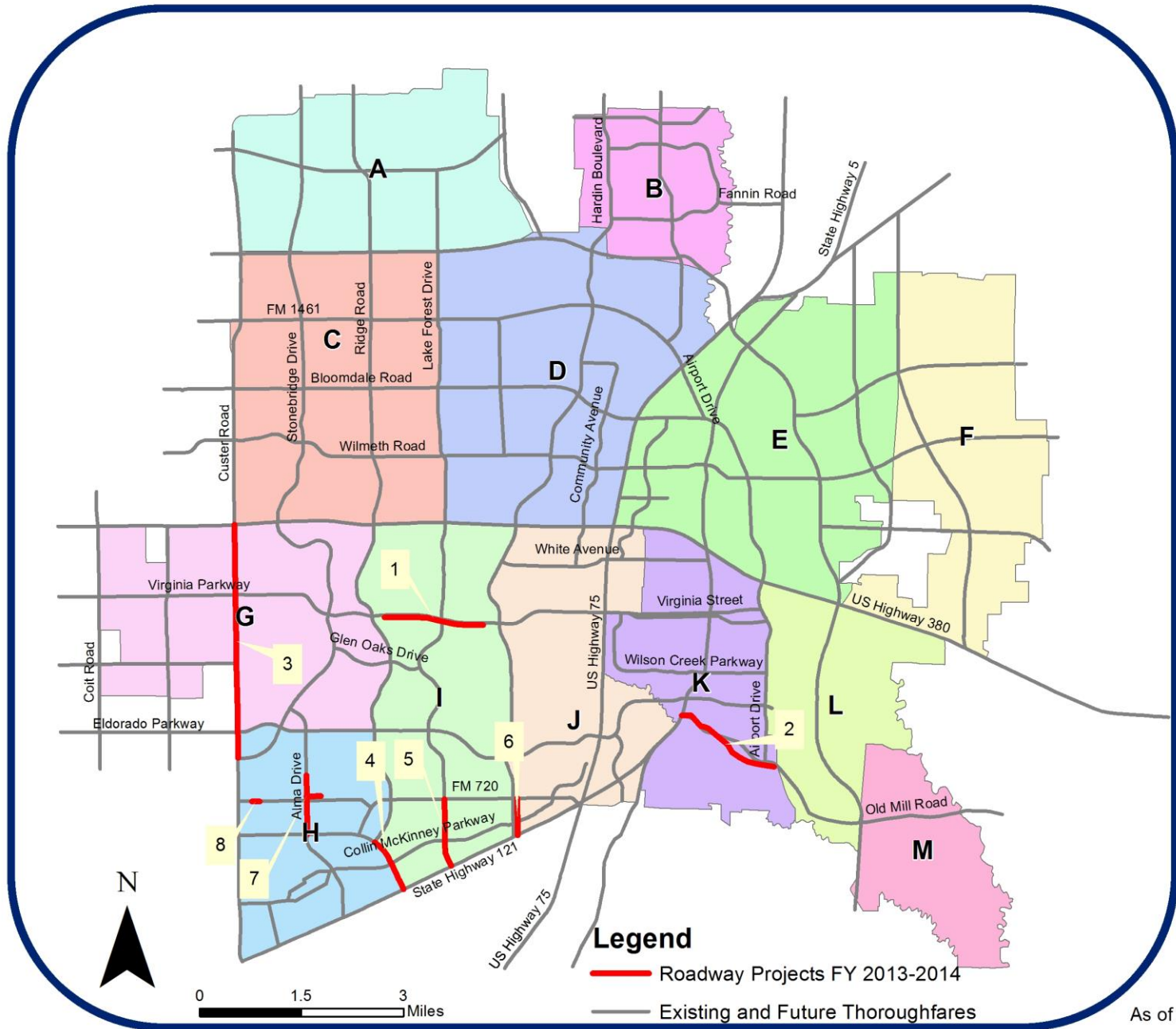
- YTD – Year to Date (includes funds for the fiscal year which is October 2013 to September 2014)
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, water and wastewater impact fees are received into separate accounts

Utility Impact Fees Collected



**End of Fiscal Year Totals*

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2013 - 2014)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2013-2014)

