

PLANNING AND ZONING COMMISSION MEETING
May 24, 2011

IMPACT FEE
SEMIANNUAL REPORT (Mid Fiscal Year 10-11)



Unique by nature.

SEMIANNUAL REPORT 2011

- **The semiannual report was last presented at the Planning and Zoning Commission meeting on December 14, 2010.**

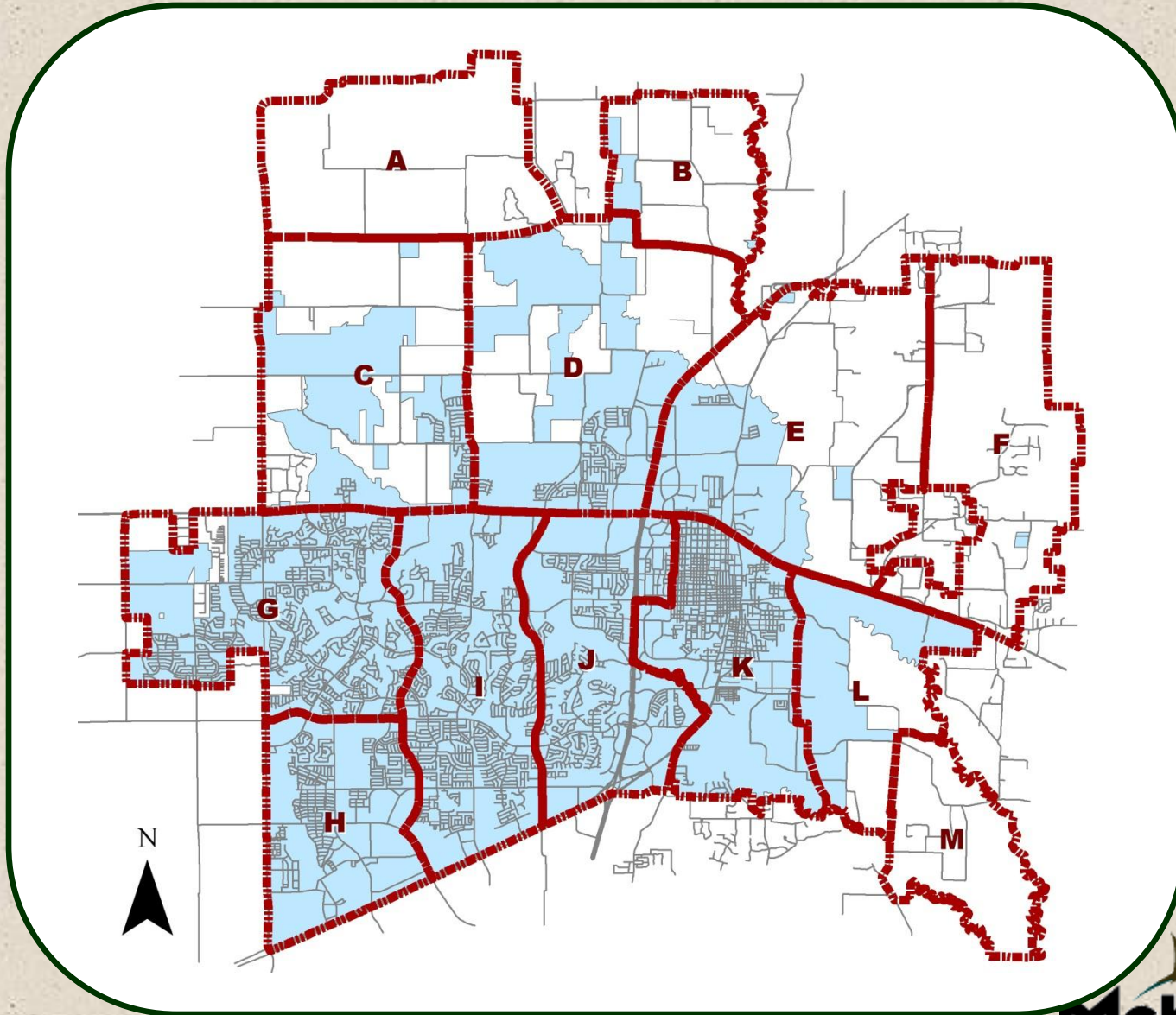
- **The Semiannual Report is required to:**
 - Report the progress of the Capital Improvements Plan, and
 - Report any perceived inequities in Capital Improvements Plan implementation

- **The City of McKinney Semiannual Report includes:**
 - A summary of total Roadway and Utility Impact Fee funds collected, transferred, and available for capital improvement projects
 - A list of capital improvement projects for which impact fee funding has been allocated

SEMIANNUAL REPORT 2011

- **The Capital Improvements Plan used for this semiannual report was adopted on October 21, 2008 (as part of the 2007-2008 Impact Fee Update).**
- **This is not the same as the 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

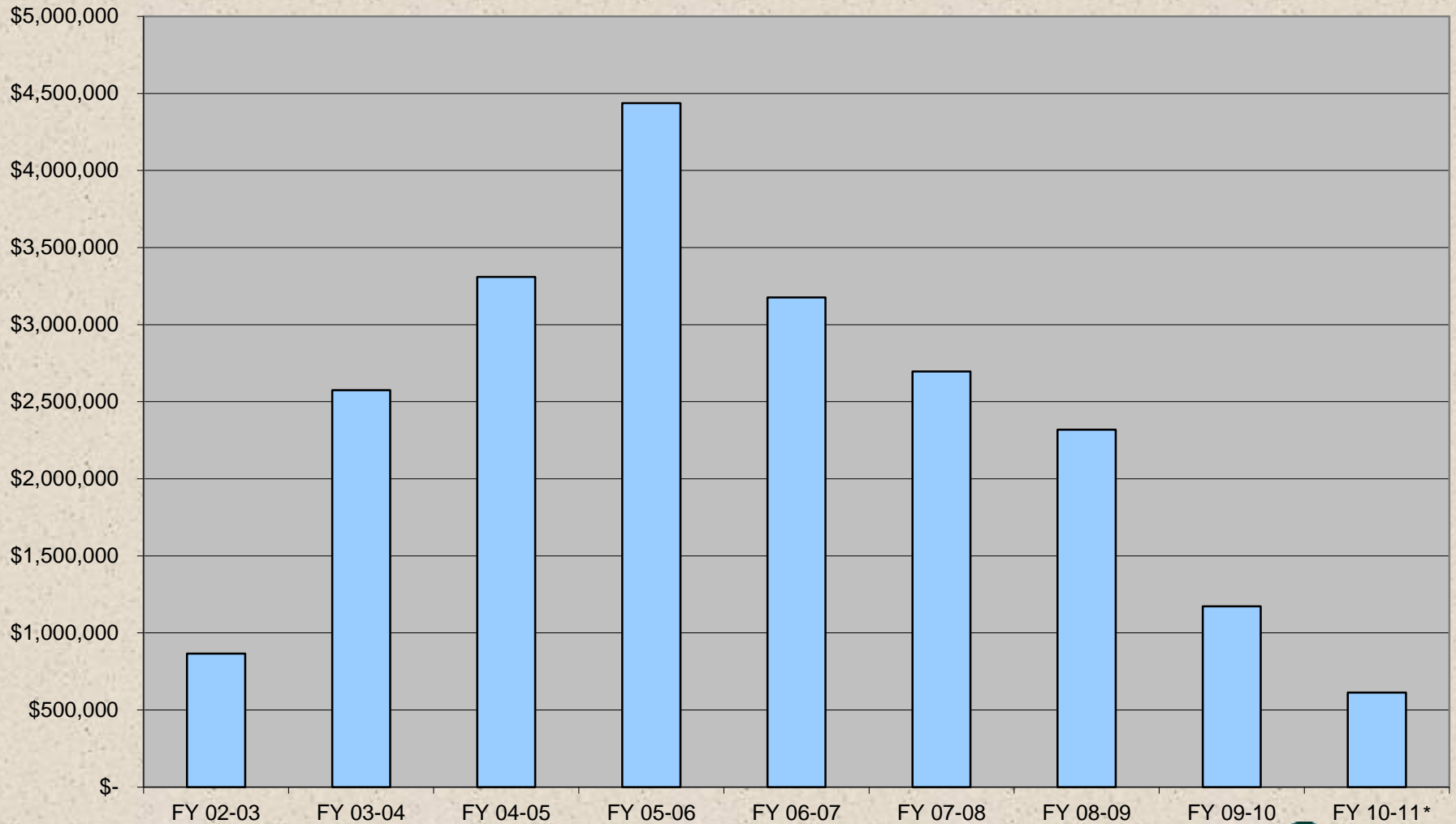


Roadway Impact Fees Fund Activity (FY 10-11)

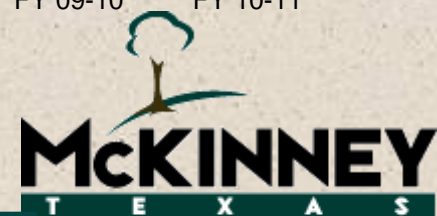
Service Area	Beginning LTD Balance	Fees Collected YTD	Transfers Out to Projects/ Refunds YTD	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$239,903	\$56,490	\$0	\$297,675	\$0	\$297,675
D	\$898,915	\$33,821	\$0	\$937,016	\$0	\$937,016
E	\$24,024	\$17,988	\$0	\$42,151	\$0	\$42,151
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$209,975	\$142,984	\$0	\$354,245	\$0	\$354,245
H	(\$6,245)	\$71,026	\$0	\$64,840	\$0	\$64,840
I	\$216,692	\$198,281	\$0	\$416,370	\$0	\$416,370
J	\$378,208	\$38,711	\$0	\$418,808	\$0	\$418,808
K	\$37,362	\$55,733	(\$6,505)	\$86,872	\$0	\$86,872
L	\$53,039	(\$2,700)	\$0	\$50,589	\$0	\$50,589
M	\$0	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	(\$600,000)	(\$600,000)
TOTAL	\$2,051,873	\$612,334	(\$6,505)	\$2,668,566	(\$600,000)	\$2,068,566

- YTD – Year to Date (includes funds for the fiscal year which is October 2010 to September 2011)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds exceed balance funds in cases where future fees collected will go towards specific projects.
- Unknown is allocated to future projects (such as signalization improvements) whose specific locations have not yet been determined.
- Totals as of 3/31/2011

Roadway Impact Fees Collected

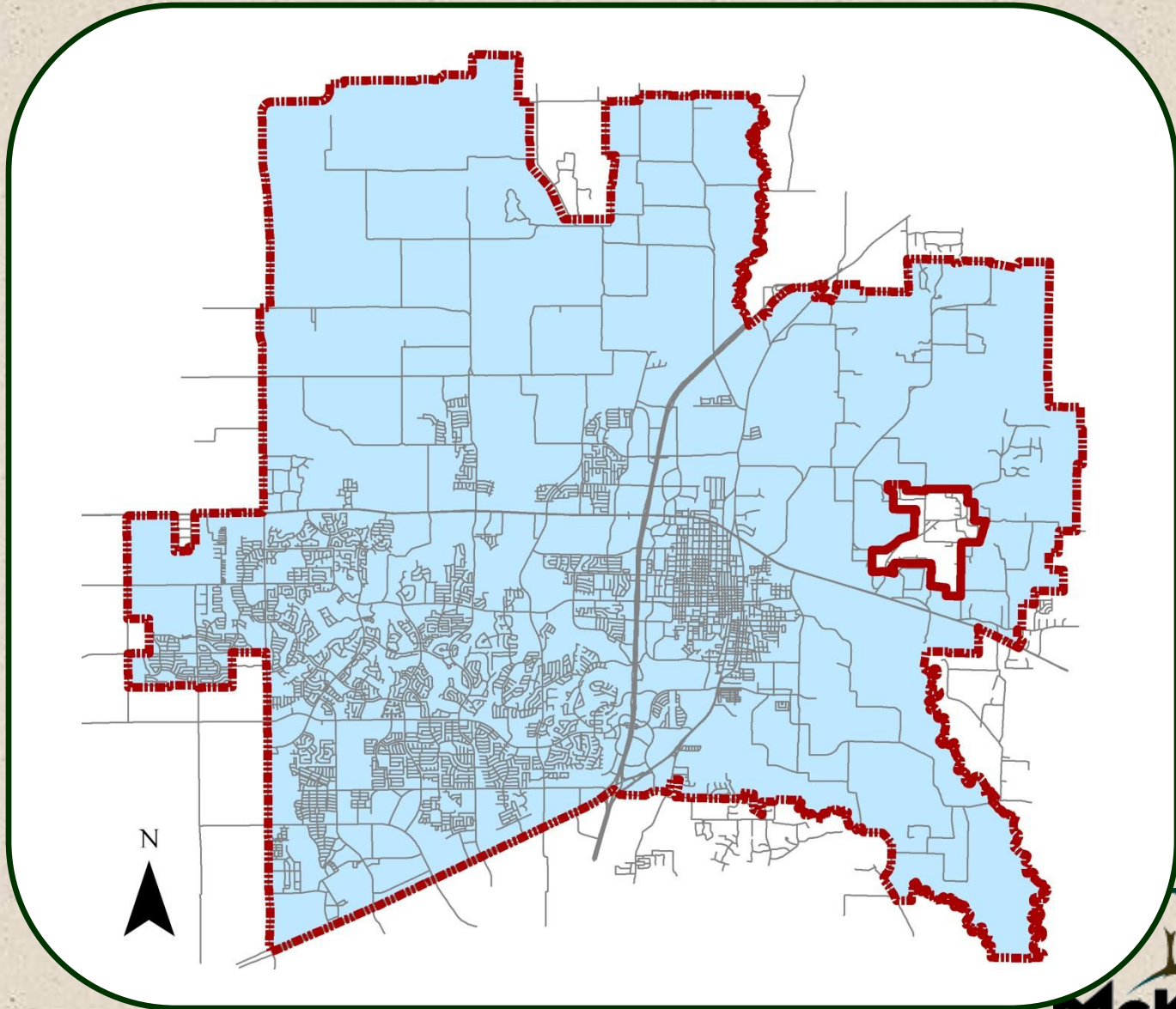


* As of 3-31-2011



Unique by nature.

UTILITY SERVICE AREA MAP

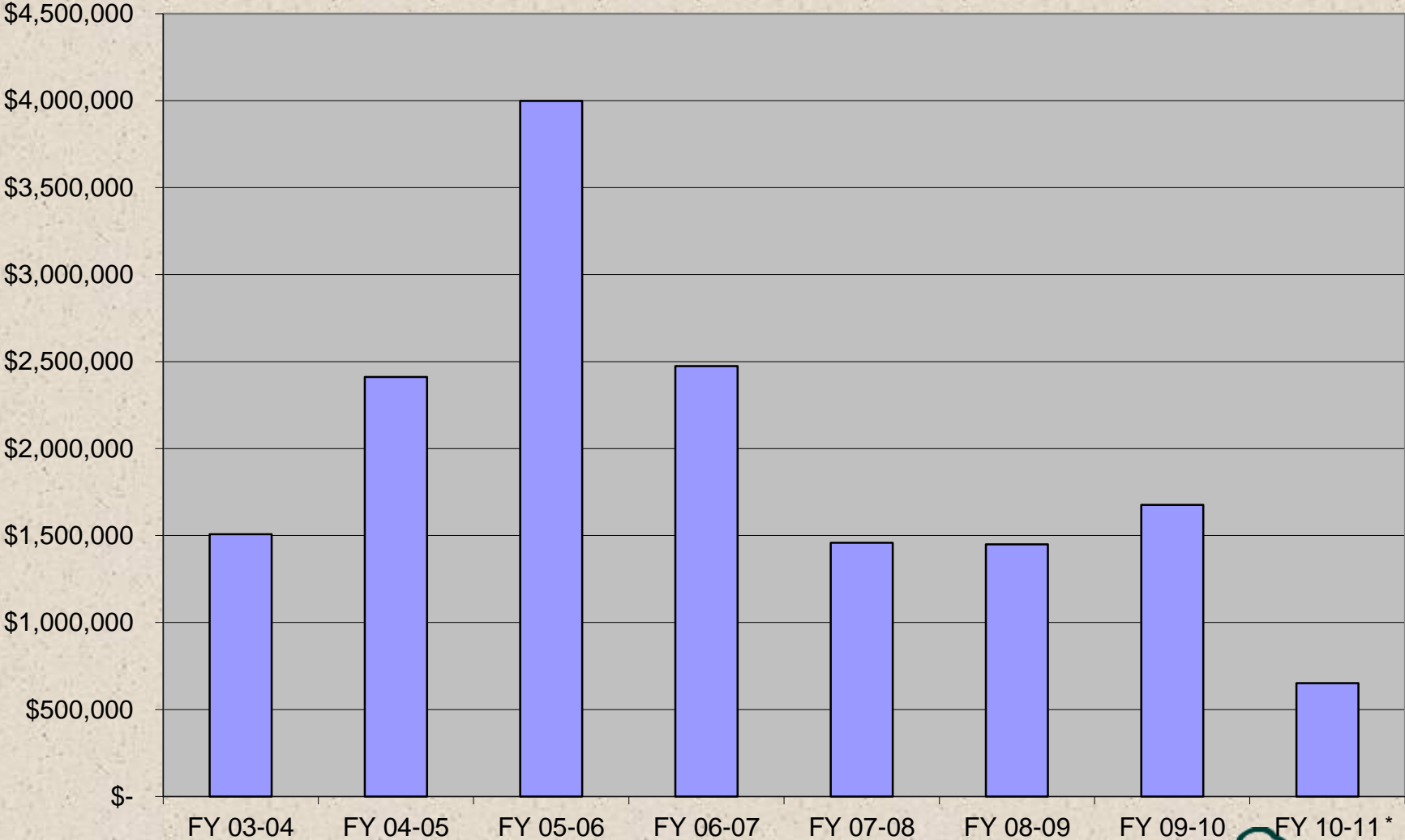


Utility Impact Fees Fund Activity (FY 10-11)

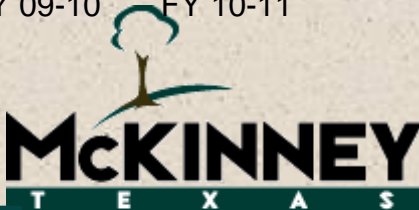
Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers Out To Projects/Refunds YTD	Interest YTD	Available Funds LTD
Water	\$2,271,248	\$571,887	(\$257,526)	\$9,860	\$2,595,469
Wastewater	\$263,857	\$79,928	(\$2,187)	\$1,072	\$342,670
Total	\$2,535,105	\$651,815	(\$259,713)	\$10,932	\$2,938,139

- YTD – Year to Date (includes funds for the fiscal year which is October 2010 to September 2011)
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, water and wastewater impact fees are received into separate accounts
- Totals as of 3/3/2011

Utility Impact Fees Collected

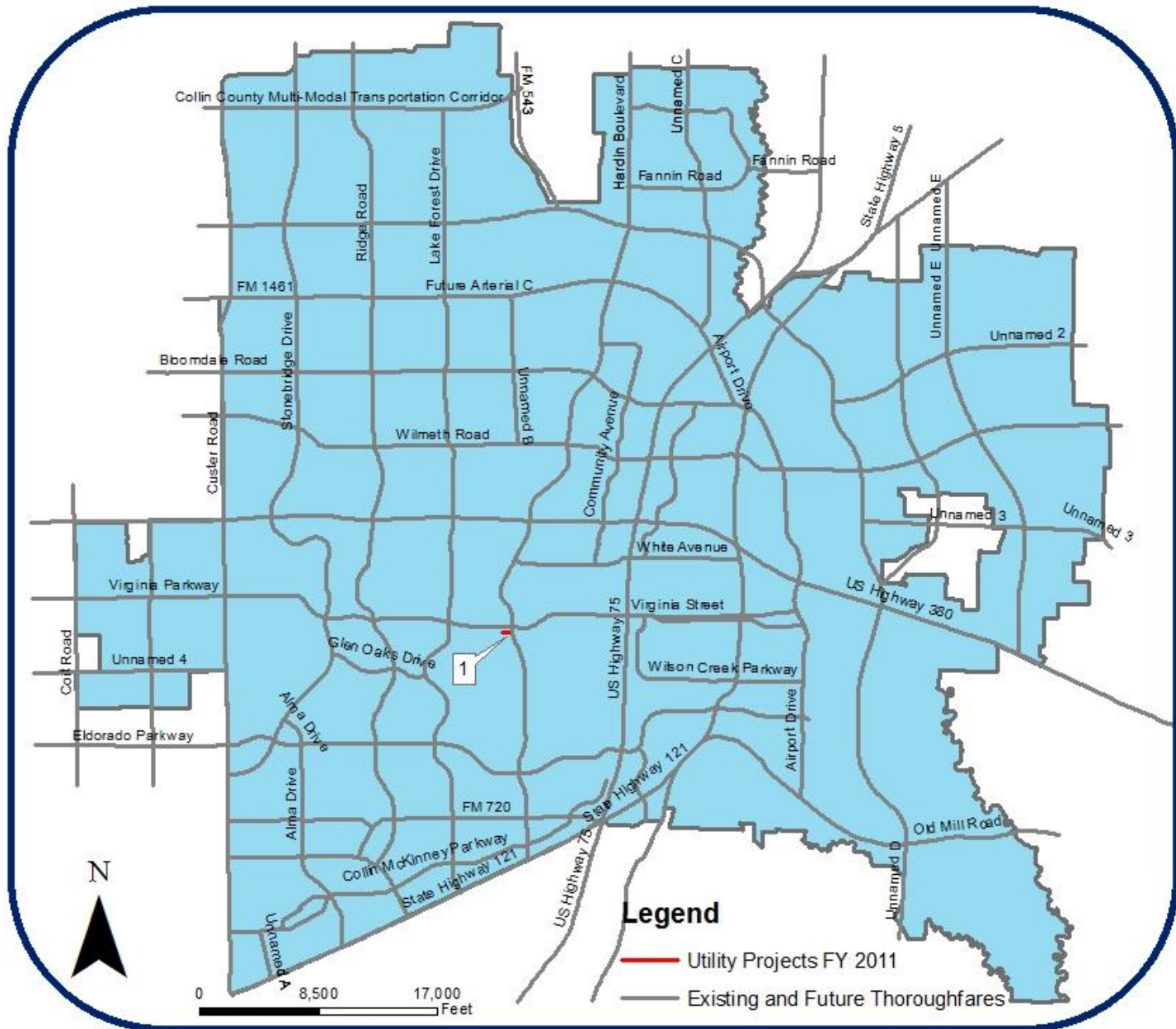


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ACTIVE UTILITY IMPACT FEE PROJECTS - FY 2011



As of 3-31-2011