

**PLANNING AND ZONING COMMISSION MEETING**  
**May 13, 2014**

Impact Fee Semiannual Report  
(Mid-Year 2013-14)

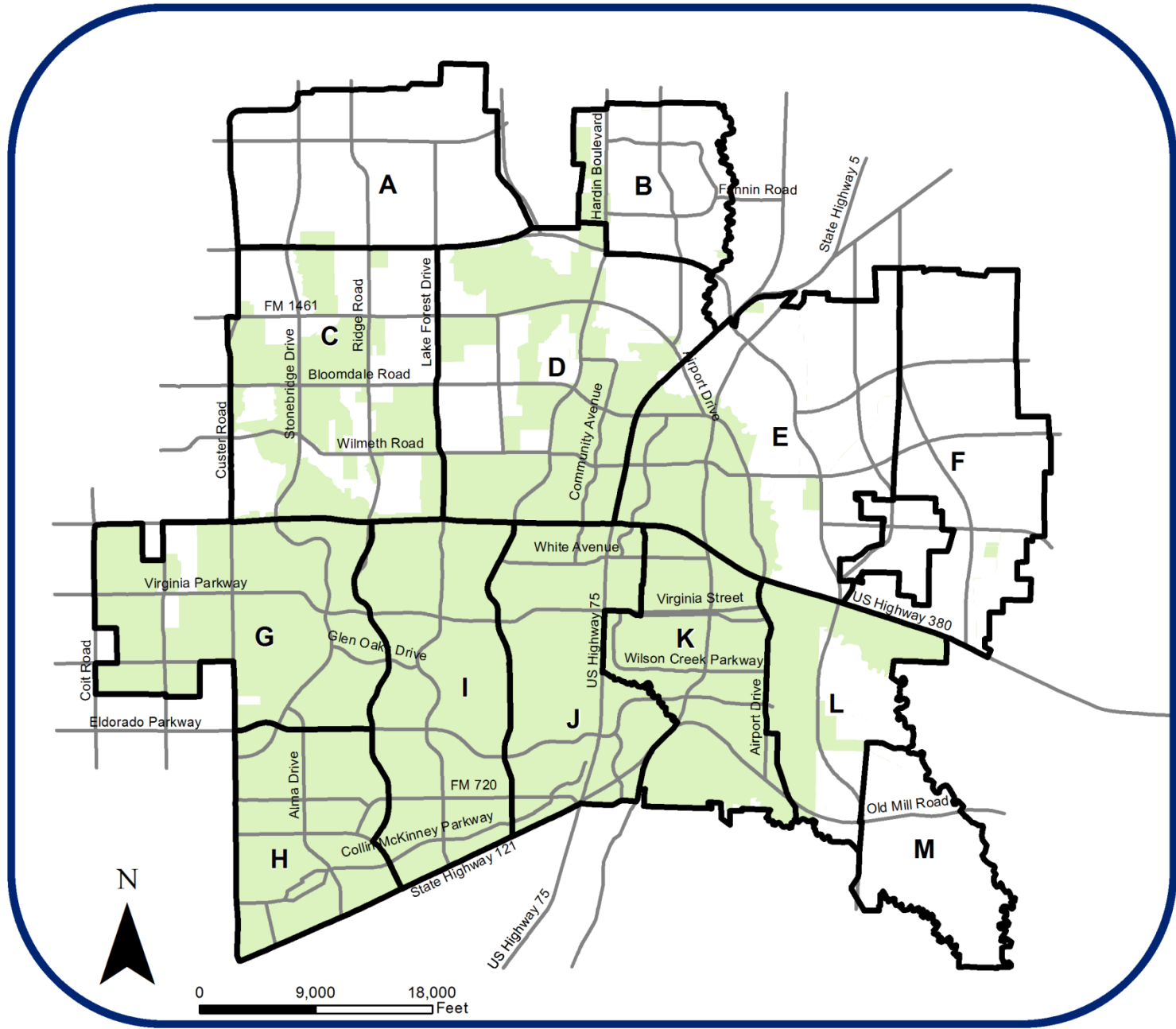
# Semiannual Report 2014

- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on December 10, 2013**
- **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 2014

- **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

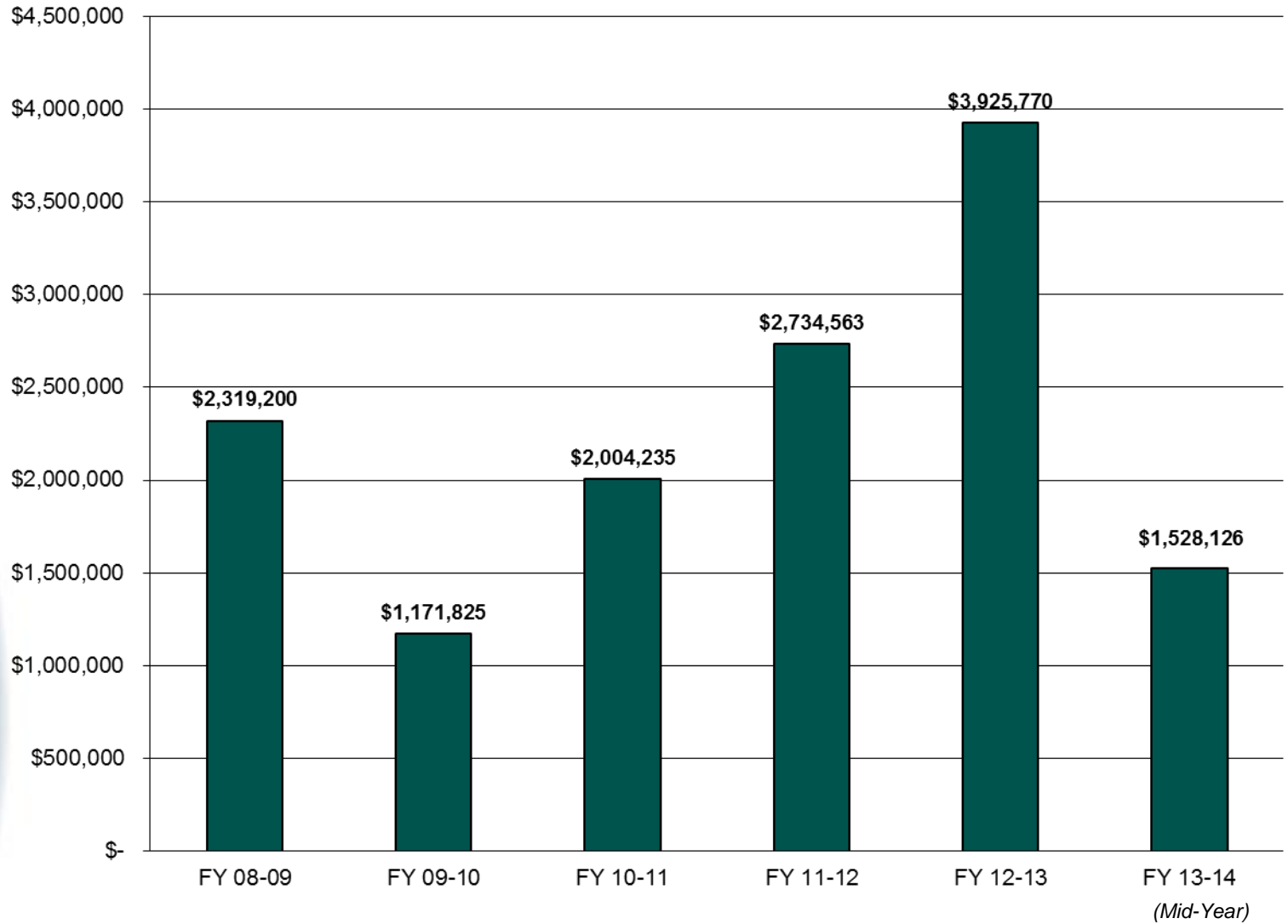


# Roadway Impact Fees Mid-Year Fund Activity (FY 13-14)

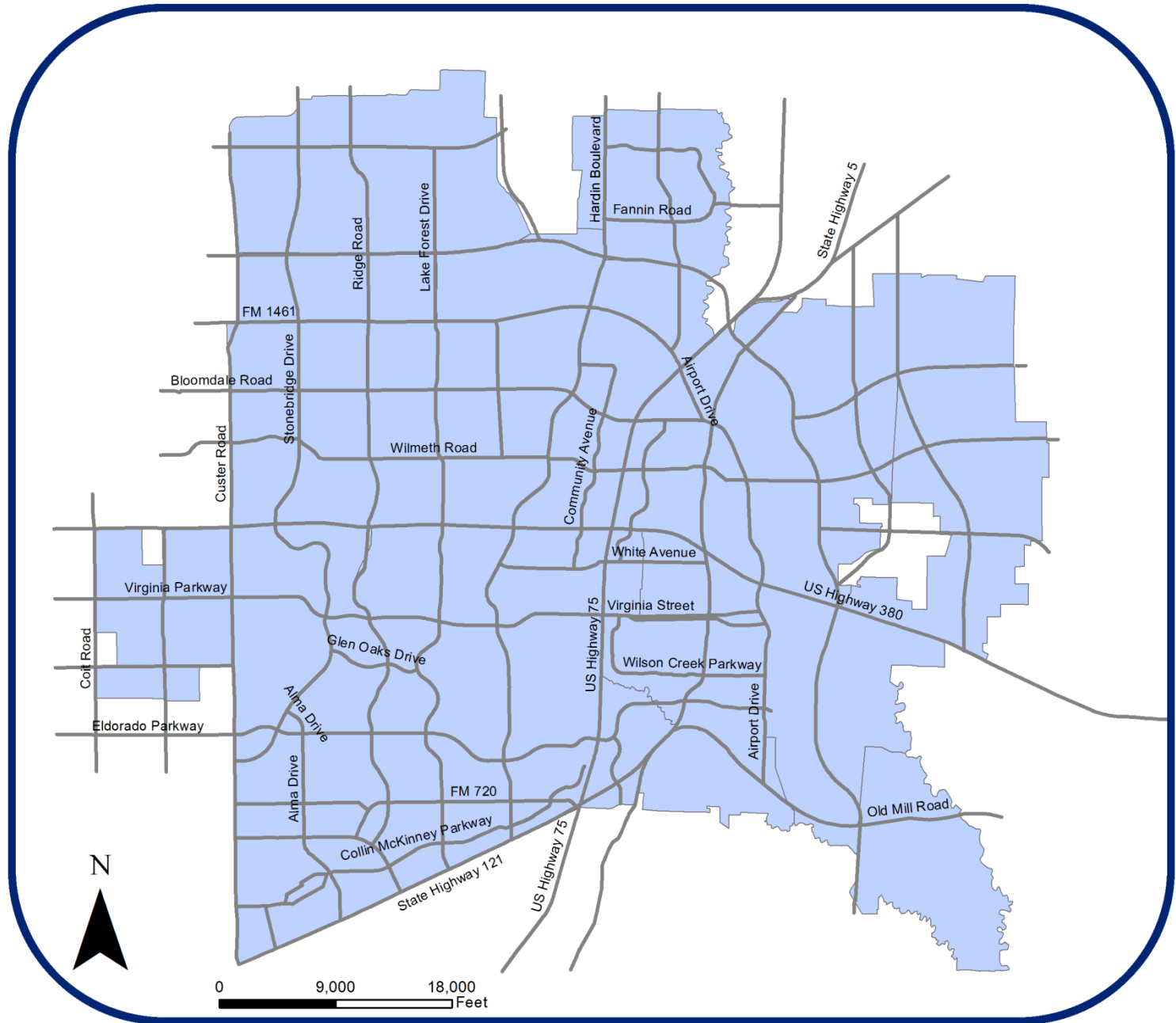
Service Area	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$7,367	\$0	(\$7,367)	\$0	\$0	\$0
C	\$584,808	\$84,000	\$0	\$668,808	\$0	\$668,808
D	\$976,344	\$31,500	\$0	\$1,007,844	\$0	\$1,007,844
E	\$158,332	\$223,197	\$0	\$381,530	\$0	\$381,530
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$375,491	\$155,012	(\$3,500)	\$527,002	\$0	\$527,002
H	\$84,913	\$77,389	\$2,578	\$164,880	\$0	\$164,880
I	\$2,910,316	\$778,571	(\$1,513,666)	\$2,175,221	(\$600,000)	\$1,575,221
J	\$874,600	\$147,663	(\$3,500)	\$1,018,764	(\$600,000)	\$418,764
K	\$715,565	\$30,793	(\$412,113)	\$334,244	\$0	\$334,244
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$10,685	\$0	\$0	\$10,685	\$0	\$10,685
Unknown					(\$150,000)	(\$150,000)
<b>Total</b>	<b>\$6,698,422</b>	<b>\$1,528,126</b>	<b>(\$1,937,569)</b>	<b>\$6,288,979</b>	<b>(\$1,350,000)</b>	<b>\$4,938,979</b>

- Totals as of 3/31/2014
- 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 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



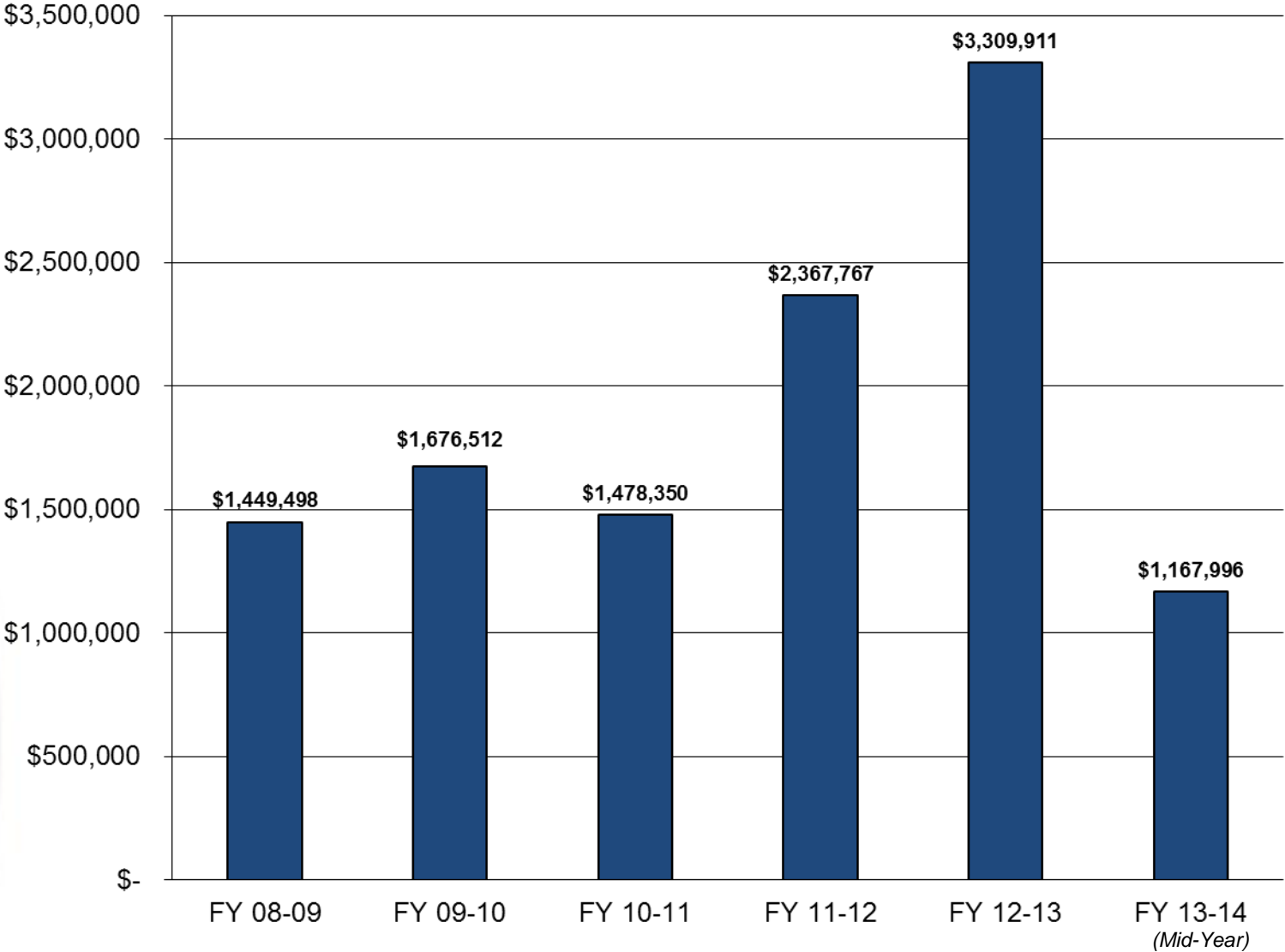
# Utility Impact Fee Mid-Year Fund Activity (FY 13-14)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/Refunds YTD	Interest YTD	Allocated to Future Projects	Available Funds LTD
Water	\$6,946,921.40	\$1,040,989.13	(\$3,804,504.80)	\$0.00	\$0.00	\$4,183,405.73
Wastewater	\$1,858,662.49	\$127,007.15	(\$2,502.69)	\$0.00	\$0.00	\$1,983,166.95
<b>Total</b>	<b>\$8,805,583.89</b>	<b>\$1,167,996.28</b>	<b>(\$3,807,007.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166,572.68</b>

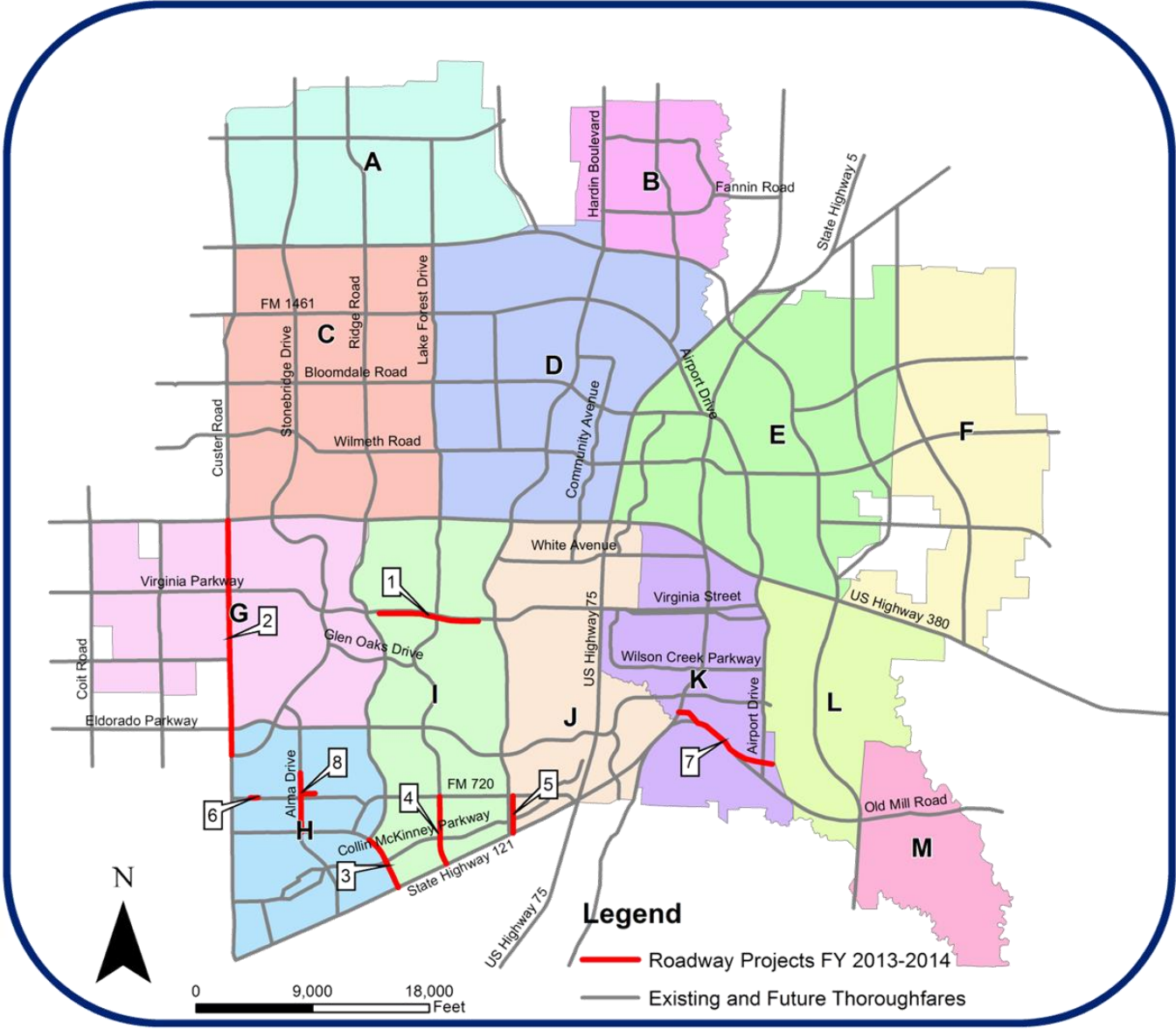
- As of 3/31/2014
- YTD – Year to Date (includes funds for the fiscal year which is October 2013 to September 2014)
- LTD – Live to Date (includes balance funds from previous years)
- As of February 2009, water and wastewater impact fees are received into separate accounts



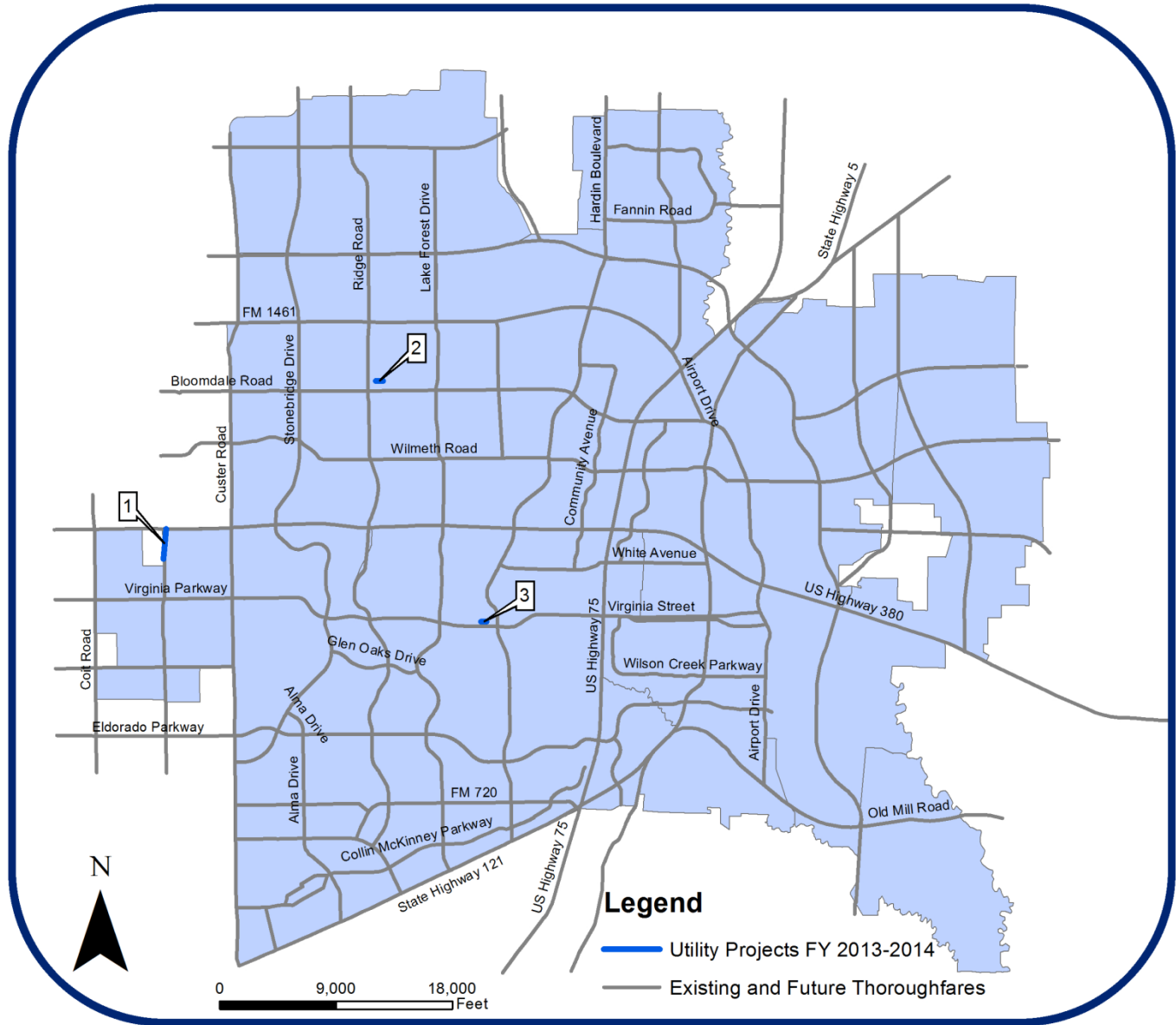
# Utility Impact Fees Collected



# ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2013 - 2014)



# ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2013-2014)



As of 3/31/2014