

# Impact Fee Semiannual Report

(End of Year 2017-2018)

**19-001M**

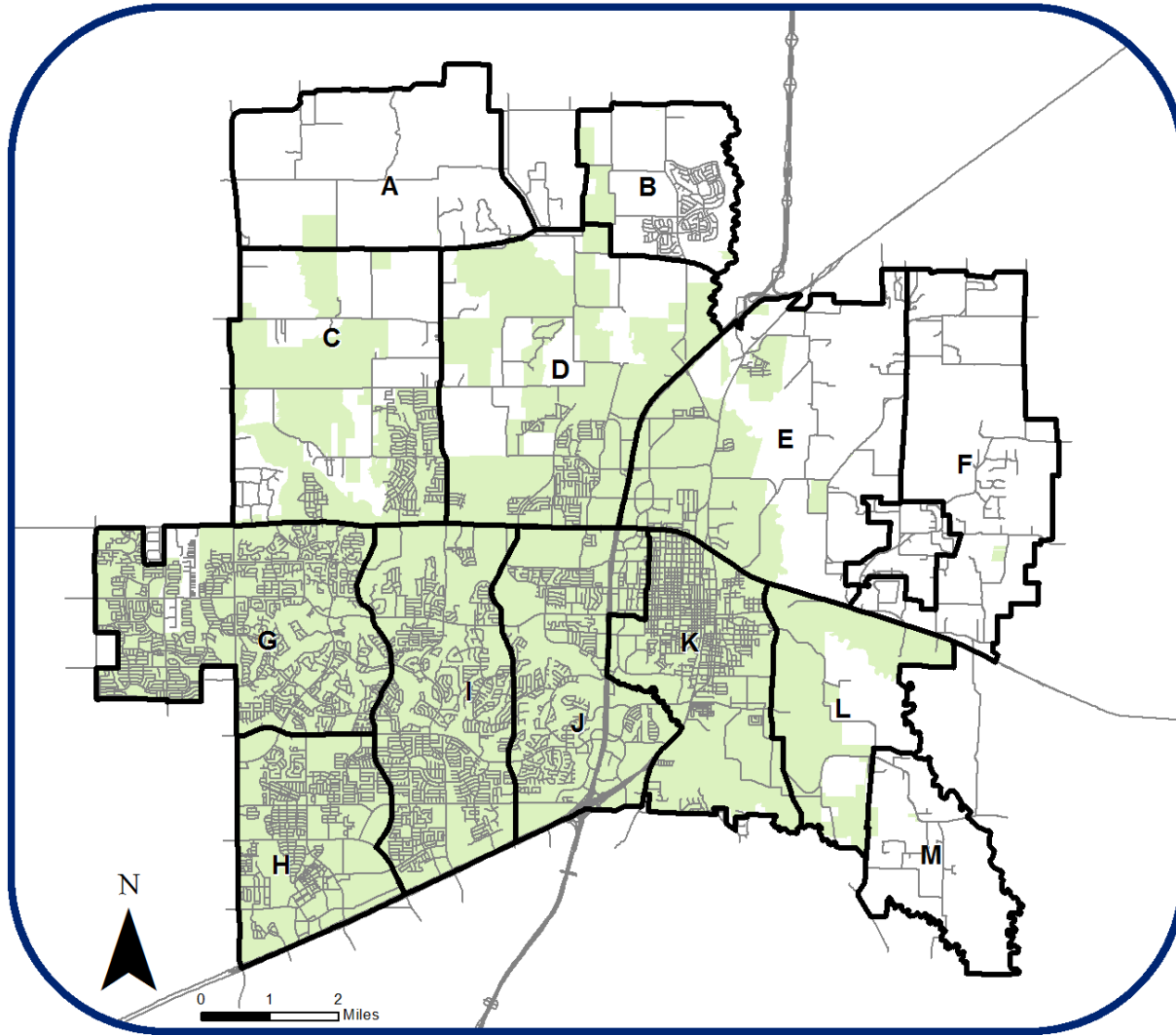
## Semiannual Report 2017 - 2018

- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on May 22, 2018.**
  
- **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 2017 - 2018

- **The Capital Improvements Plan used for the Semiannual Report was adopted on November 19, 2013 (as part of the 2012-2013 Impact Fee Update) and amended February 13, 2017 (Utility CIP only)**
- **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

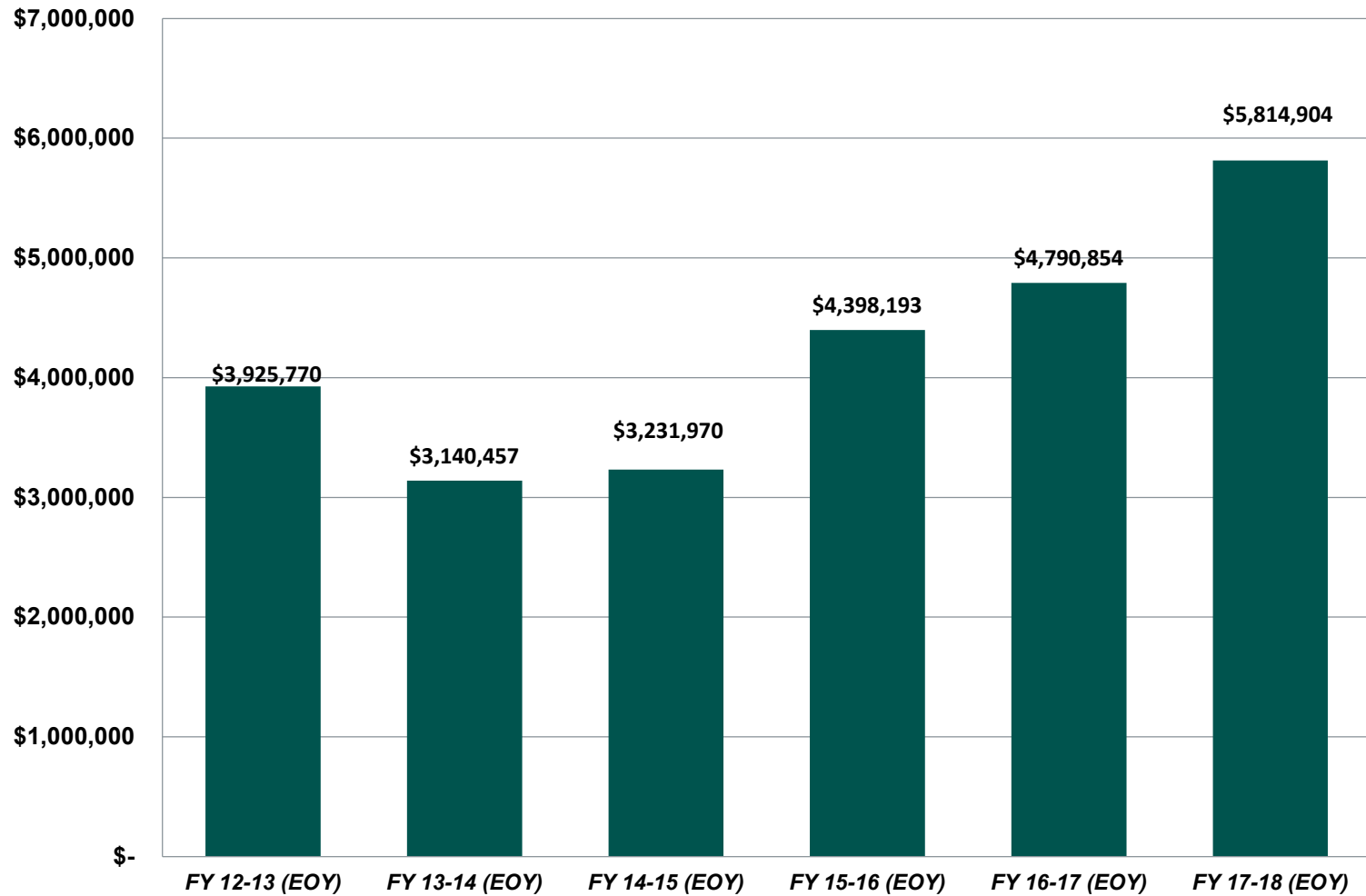


## Roadway Impact Fees Fund Activity (FY 17-18)

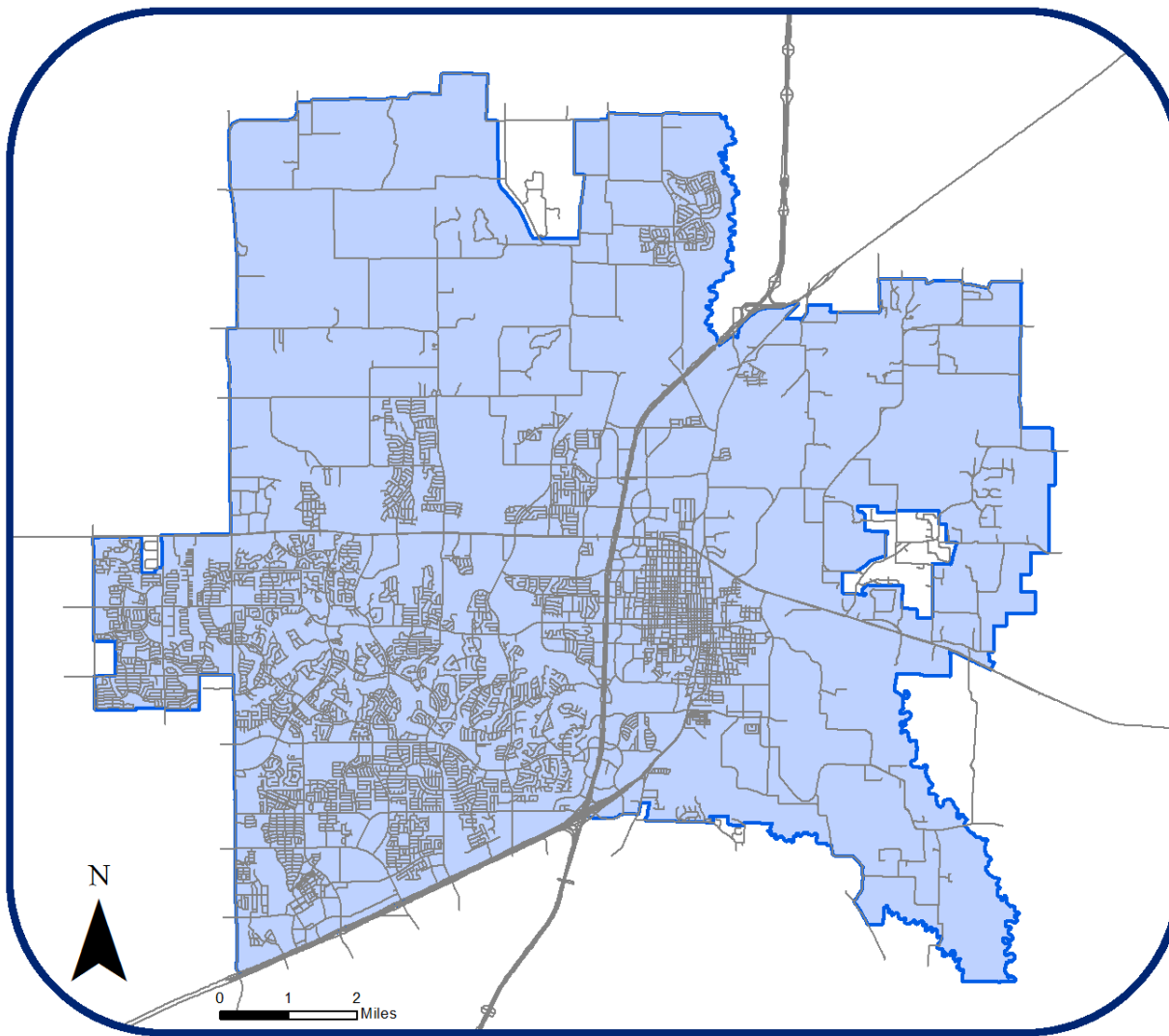
Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$357,063	\$536,350	\$500,000	\$1,393,412	\$0	\$1,393,412
D	\$92,602	\$1,338,569	(\$400,000)	\$1,031,171	\$0	\$1,031,171
E	\$107,317	\$830,843	(\$700,000)	\$238,160	\$0	\$238,160
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$1,001,682	\$257,988	(\$300,000)	\$959,670	\$0	\$959,670
H	\$438,512	\$143,945	\$0	\$582,457	\$0	\$582,457
I	\$3,279,348	\$2,421,629	\$21,046	\$5,722,023	\$0	\$5,722,023
J	\$1,145,133	\$103,795	\$21,552	\$1,270,480	\$0	\$1,270,480
K	\$89,658	\$181,785	(\$19,979)	\$251,465	\$0	\$251,465
L	\$1	\$0	\$0	\$1	\$0	\$1
M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,511,315</b>	<b>\$5,814,904</b>	<b>(\$877,381)</b>	<b>\$11,448,839</b>	<b>\$0</b>	<b>\$11,448,839</b>

- Totals as of 9/30/2018
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- 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
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund

# Roadway Impact Fees Collected



# UTILITY SERVICE AREA MAP



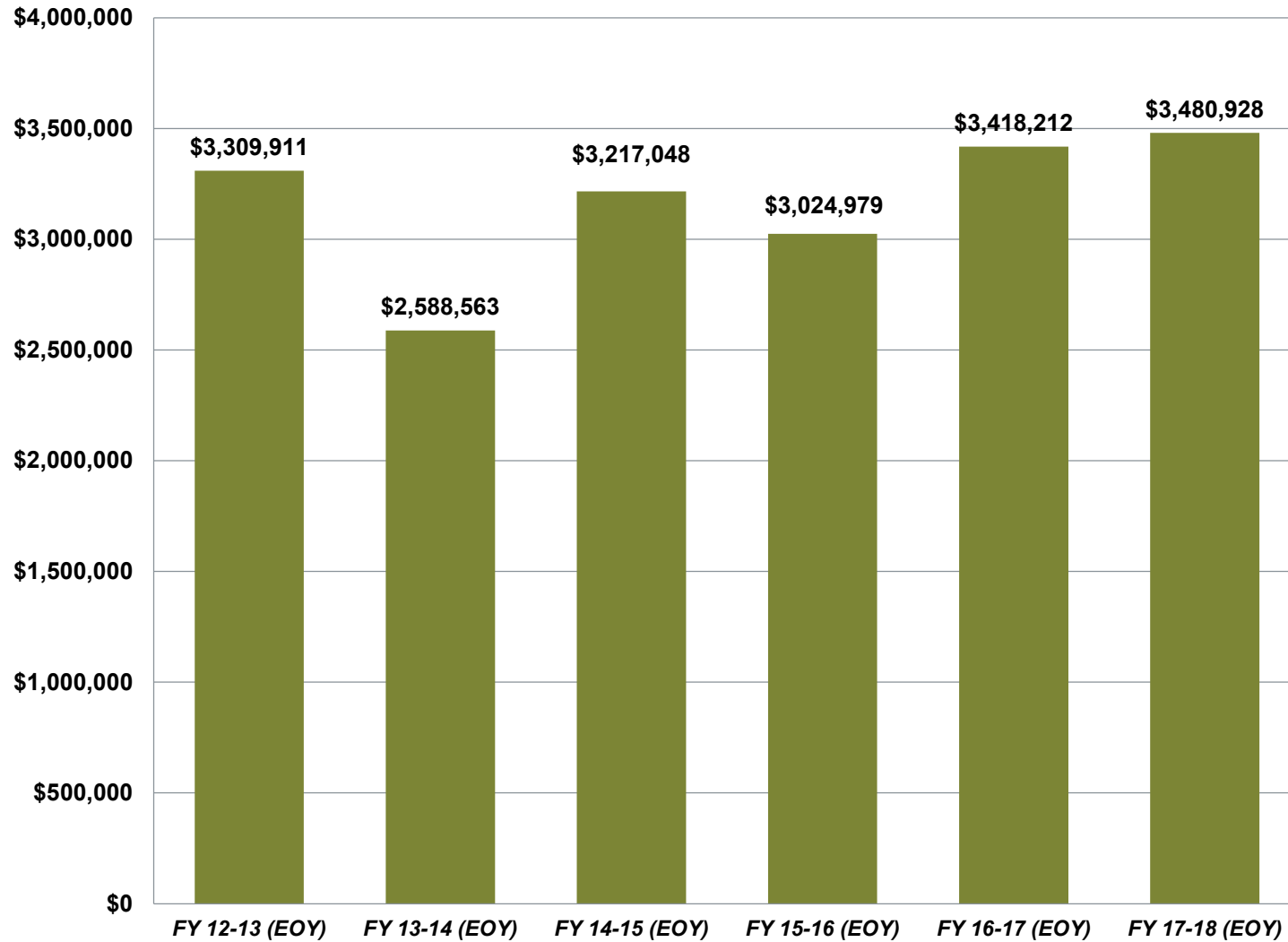
## Utility Impact Fees Fund Activity (FY 17-18)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects/ Refunds YTD	Allocated to Future Projects	Available Funds LTD
<b>Water</b>	\$7,216,255	\$3,140,034	(\$2,595,930)	\$0	\$7,760,359
<b>Wastewater</b>	\$2,199,025	\$351,091	(\$24,248)	\$0	\$2,525,868
<b>Total</b>	<b>\$9,415,280</b>	<b>\$3,491,126</b>	<b>(\$2,620,178)</b>	<b>\$0</b>	<b>\$10,286,227</b>

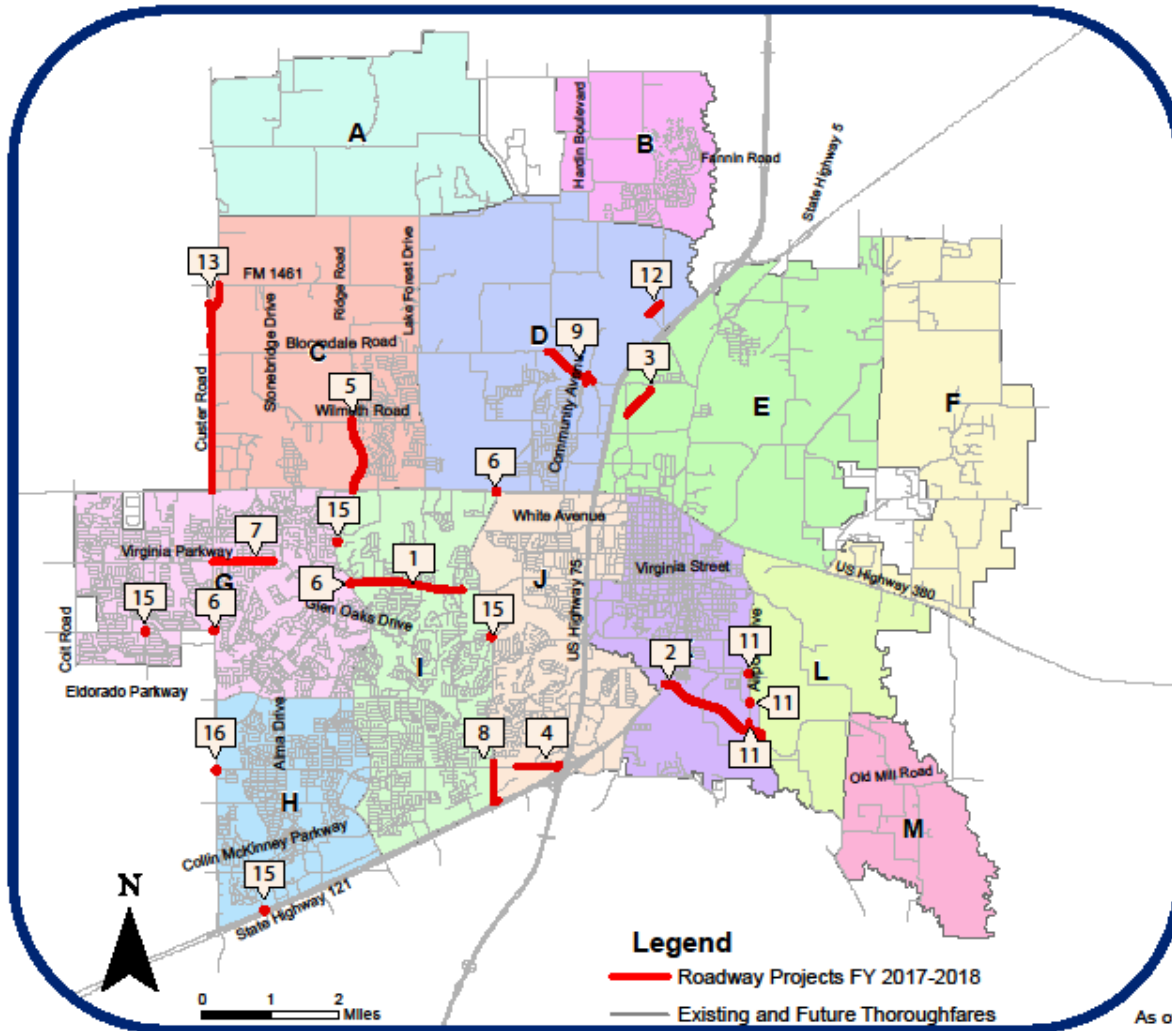
- Totals as of 9/30/2018
- “Water and Wastewater Fees Collected YTD” include fees collected within the Trinity Falls Municipal Utility District
- YTD – Year to Date (includes funds for the fiscal year which is October 2017 to September 2018)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund future projects.



# Utility Impact Fees Collected



# ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2017 - 2018)



As of 9/30/2018



# ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2017-2018)

