

# Impact Fee Semiannual Report

(Fiscal Year 2021-2022)

**22-0011M**

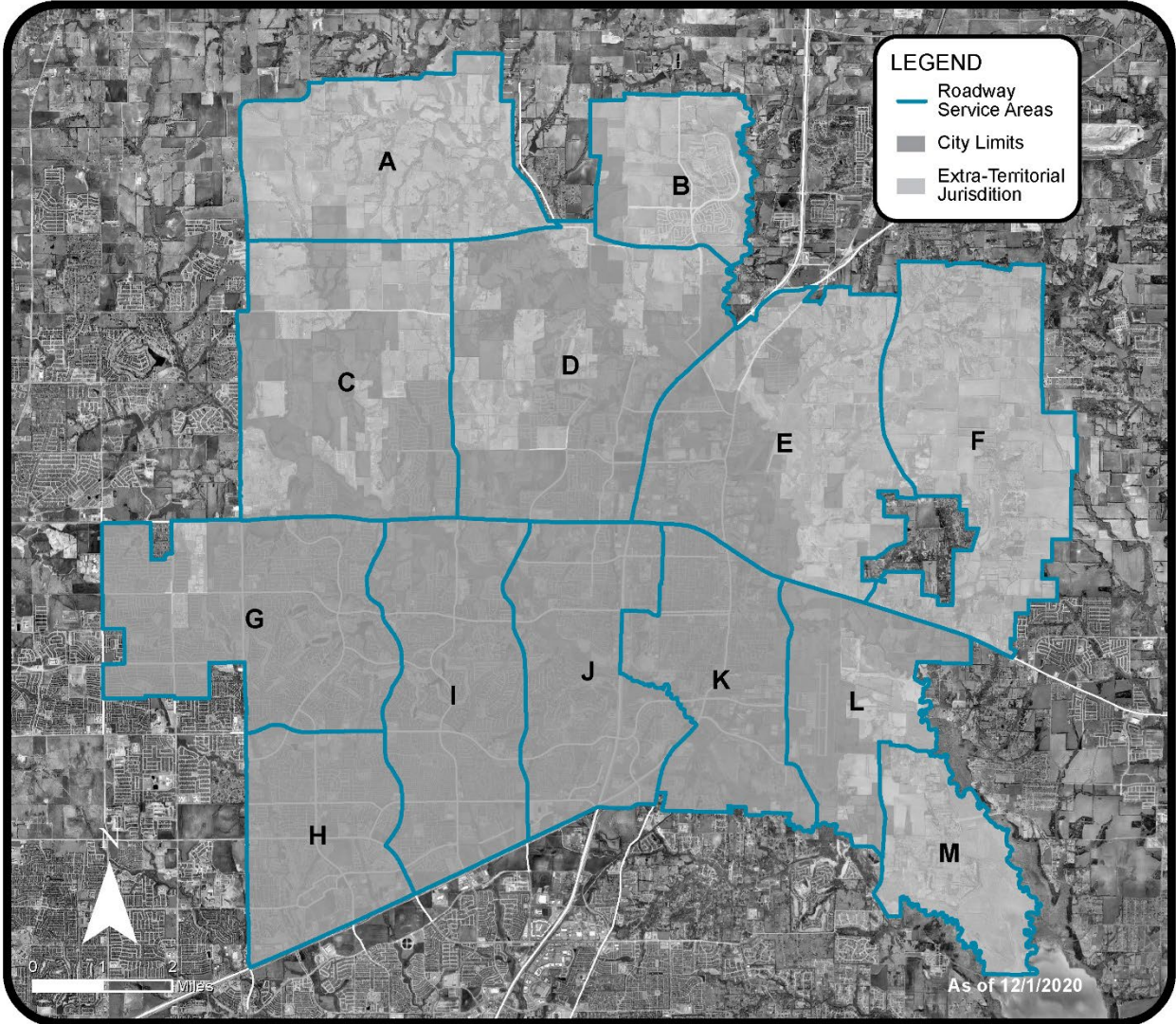
## Semiannual Report: FY 21-22

- **Texas Local Government Code Ch. 395 requires a Semiannual Report 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:**
  - Provides the boundaries for the Roadway and Utility Service areas.
  - A summary of total Roadway and Utility Impact Fee funds collected, transferred, and available for capital improvement programs
  - A list of active capital improvement projects for which impact fees have been allocated
- **The mid-year Semiannual Report was last presented at the Capital Improvement Advisory Committee meeting on May 10, 2022.**

## Semiannual Report: FY 21-22

- **The Capital Improvements Plan used for the Semiannual Report was adopted on December 1, 2020 (as part of the 2019 Impact Fee Update)**
- **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.*
- **This is not the same as the City's overall Capital Improvements Program**

# Roadway Impact Fee Service Area Map

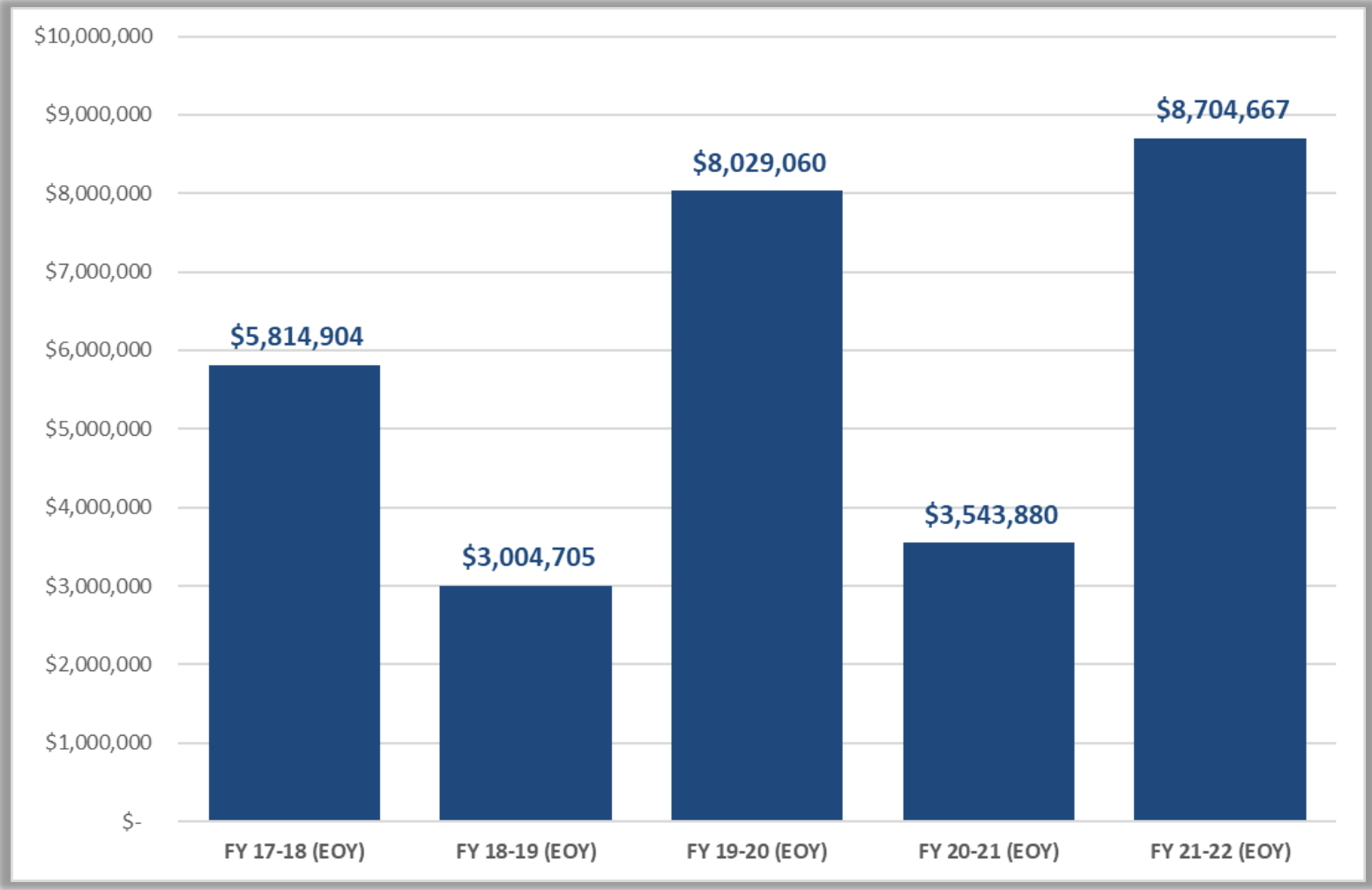


## Roadway Impact Fees Fund Activity (FY 21-22)

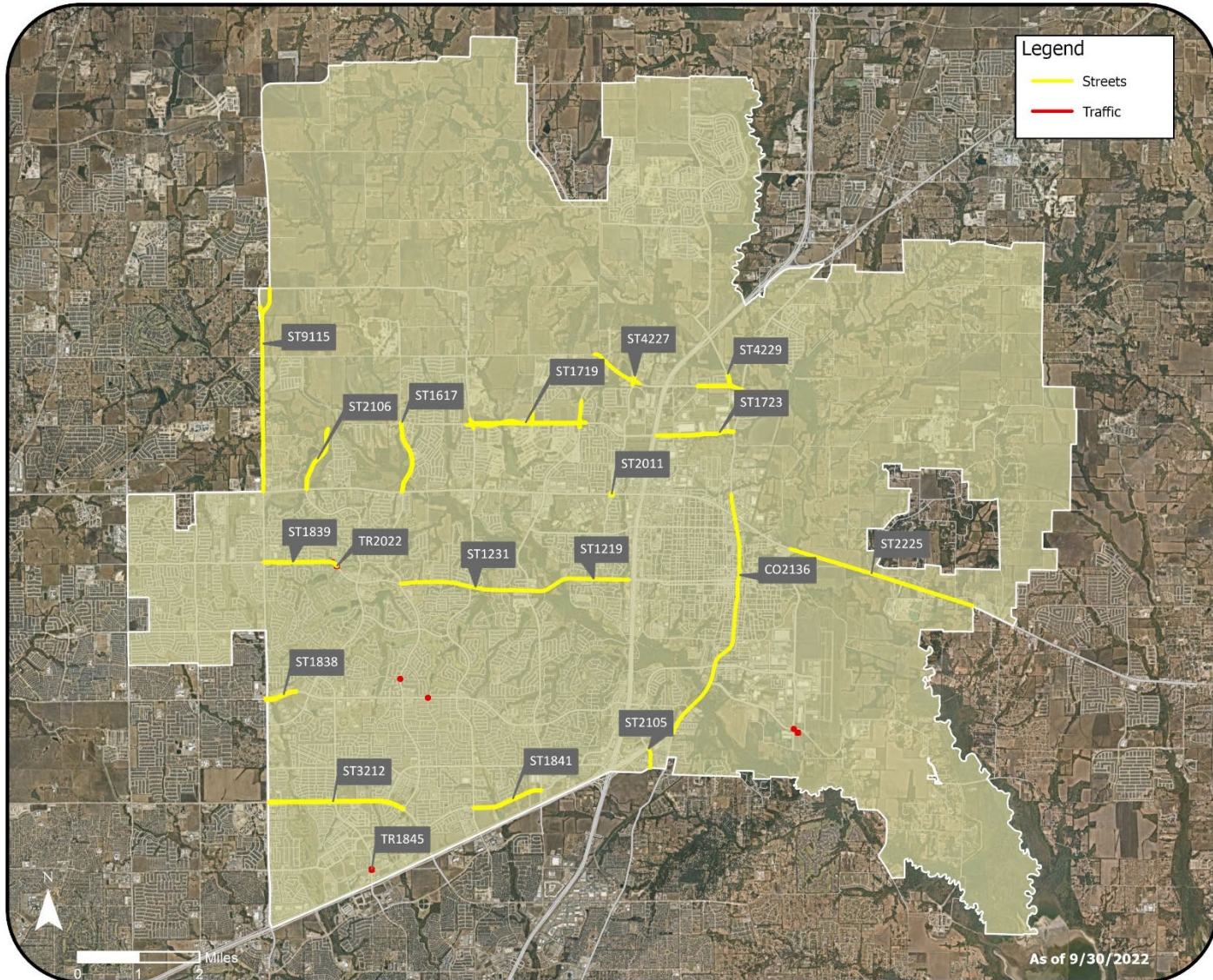
Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$47,809	\$0	\$47,809	\$0	\$47,809
C	\$751,990	\$403,058	(\$650,000)	\$505,048	\$0	\$505,048
D	\$291,446	\$4,830,592	(\$300,000)	\$4,822,038	\$0	\$4,822,038
E	\$248,719	\$1,310,280	(\$200,000)	\$1,358,999	\$0	\$1,358,999
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$60,061	\$21,049	(\$50,000)	\$31,110	\$0	\$31,110
H	\$462,163	\$421,055	(\$446,072)	\$437,145	\$0	\$431,445
I	\$753,920	\$978,746	(\$700,000)	\$1,032,666	\$0	\$1,027,681
J	\$1,429,389	\$457,979	(\$1,238,779)	\$648,589	\$0	\$648,589
K	\$2,586,903	\$1,099,687	(\$2,076,628)	\$1,609,962	(\$500,000)	\$1,109,962
L	\$54,932	\$511,040	(\$50,000)	\$515,972	\$0	\$515,972
M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,639,521</b>	<b>\$10,081,295</b>	<b>(\$5,711,479)</b>	<b>\$11,009,336</b>	<b>(\$500,000)</b>	<b>\$10,509,336</b>

- Totals as of 9/30/2022
- YTD – Year to Date (includes funds for the fiscal year which is October 2021 to September 2022)
- 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.

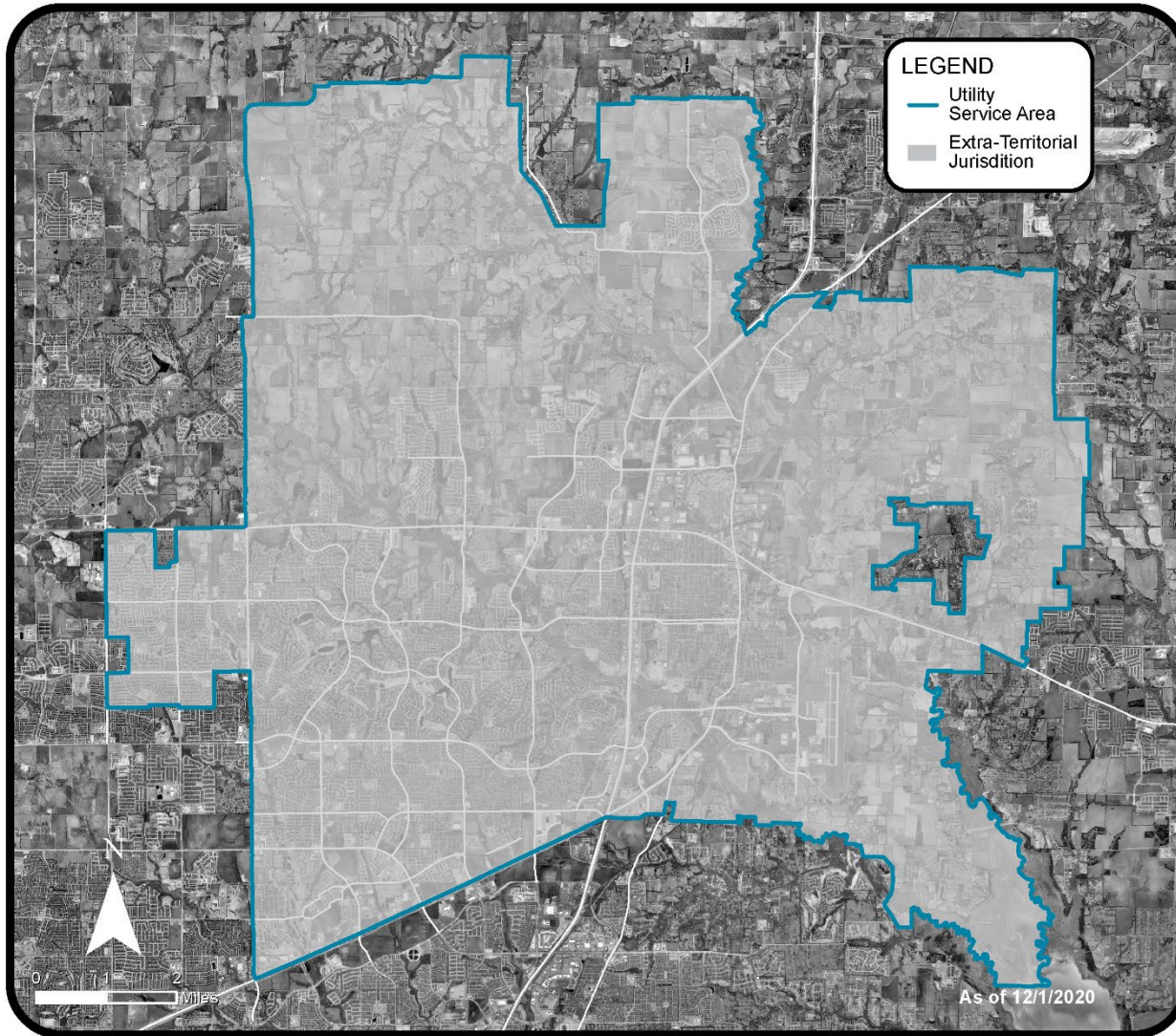
# Roadway Impact Fees Collected



# Active Roadway Impact Fee Project Map (FY 2021-2022)



# Utility Impact Fee Service Area Map



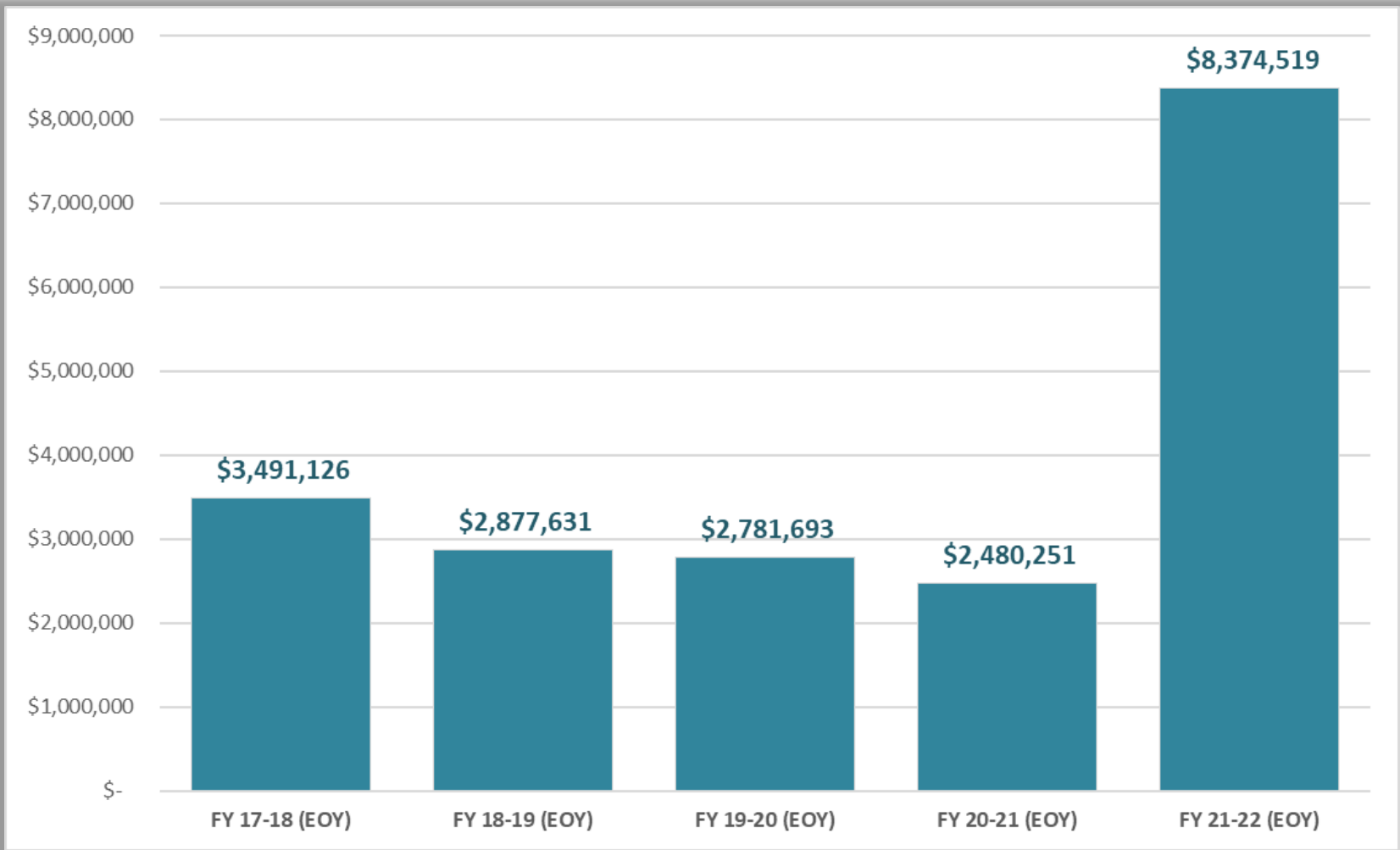


## Utility Impact Fees Fund Activity (FY 21-22)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects	Allocated to Future Projects	Available Funds LTD
<b>Water</b>	\$3,274,854	\$5,006,039	(\$3,118,594)	\$0	\$5,162,299
<b>Wastewater</b>	\$972,670	\$3,368,480	(\$980,813)	\$0	\$3,360,338
<b>Total</b>	<b>\$4,247,524</b>	<b>\$8,374,519</b>	<b>(\$4,099,407)</b>	<b>\$0</b>	<b>\$8,522,637</b>

- Totals as of 9/30/2022
- “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 2021 to September 2022)
- 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 Utility Impact Fee Project Map (FY 2021-2022)

