

# Impact Fee Semiannual Report

(Mid-Year 2018-2019)

**19-004M**

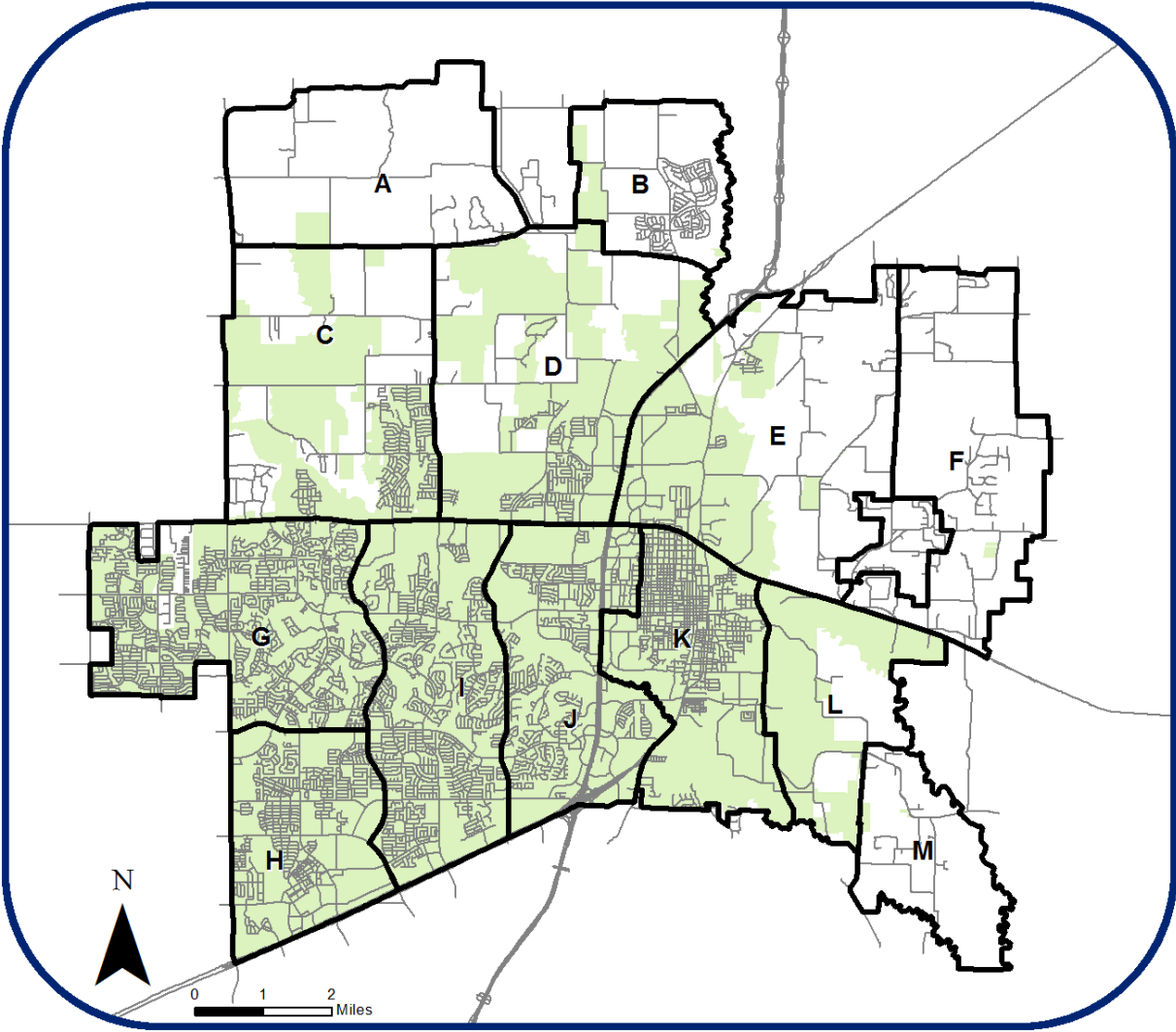
## Semiannual Report 2018 - 2019

- **The Semiannual Report was last presented at the Planning and Zoning Commission meeting on January 8, 2019.**
- **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 2018 - 2019

- **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

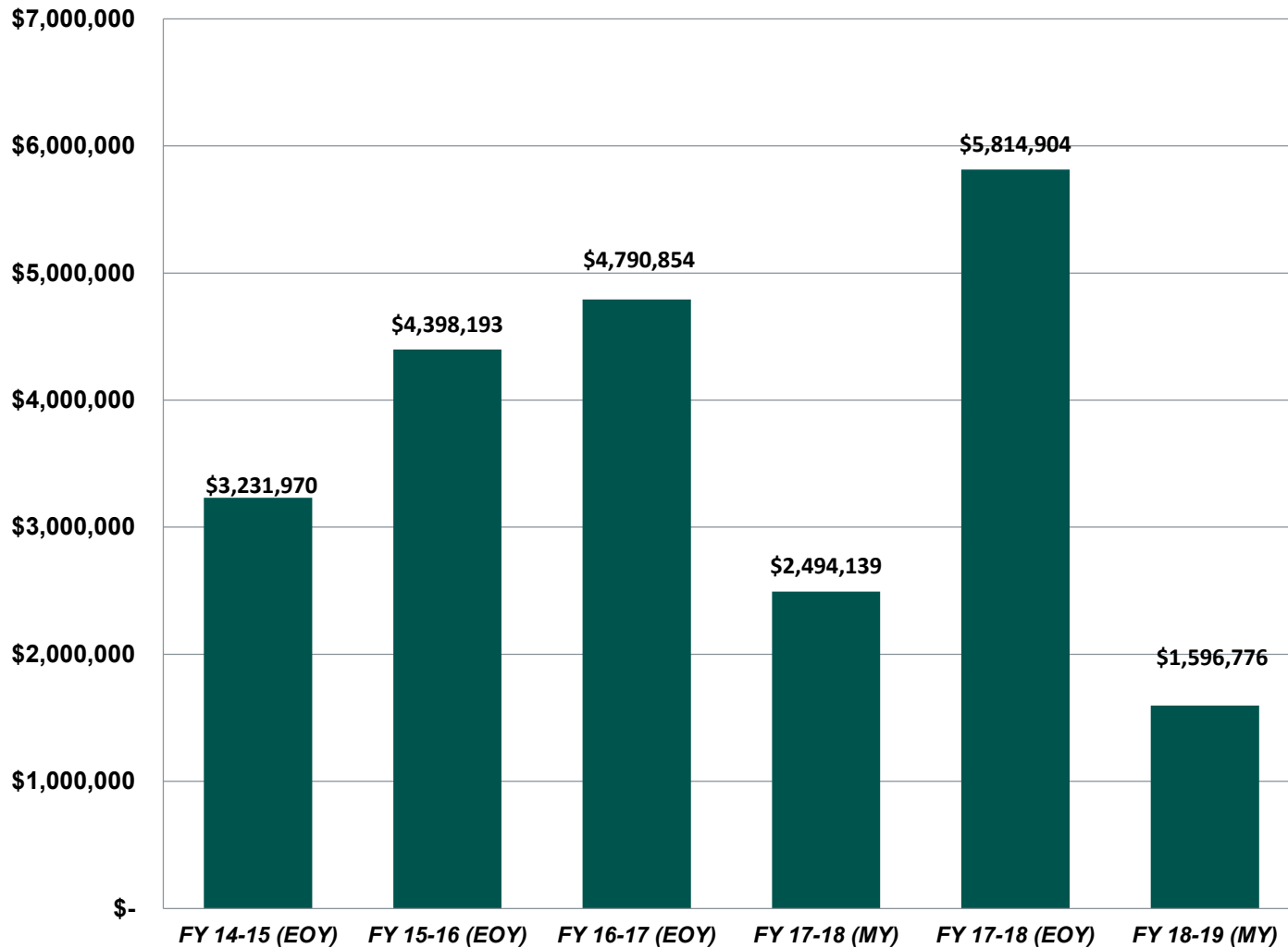


## Roadway Impact Fees Fund Activity (FY 17-18)

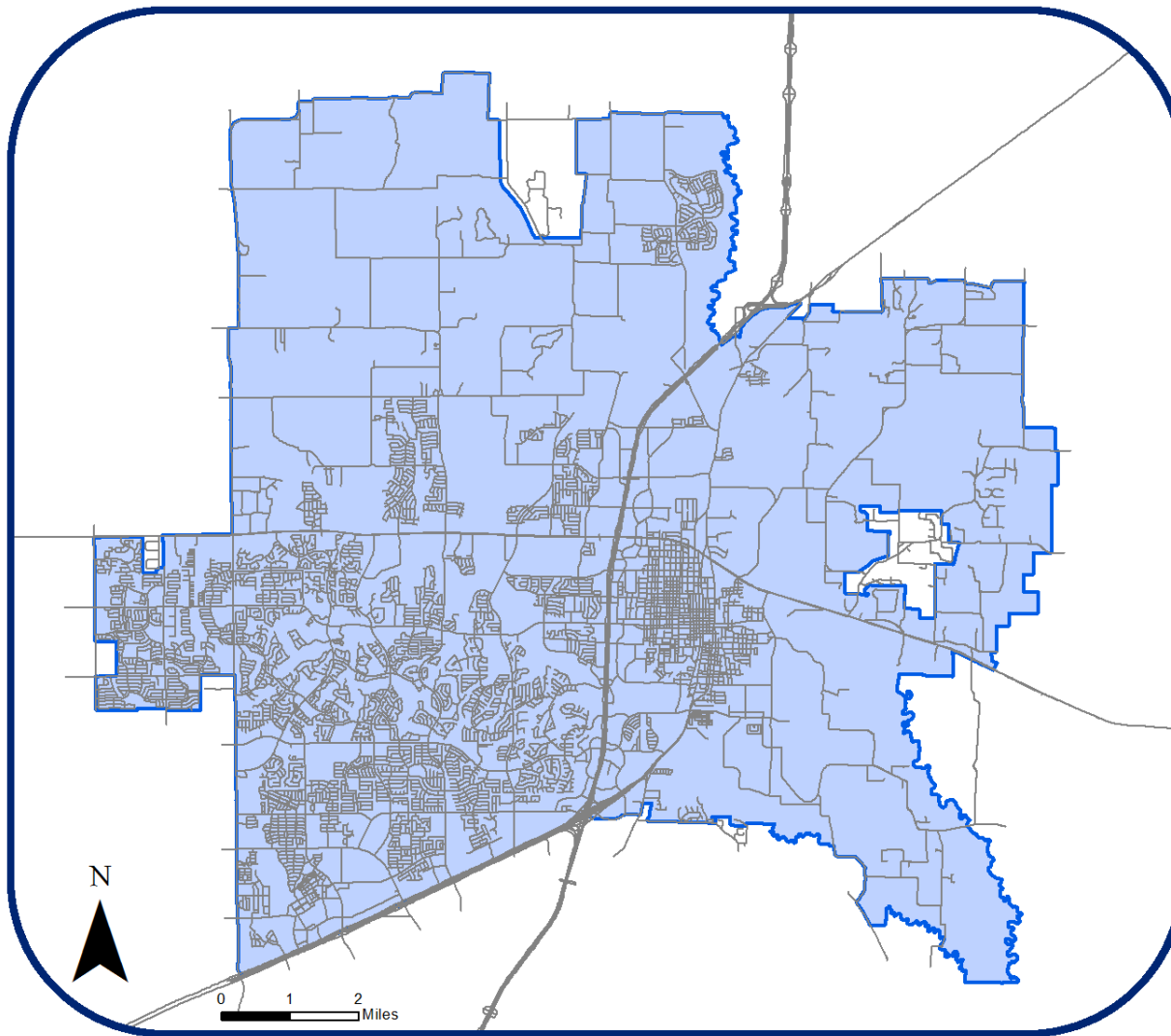
Roadway Impact Fees Fund Activity (FY18-19)						
Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$1,393,412	\$167,200	\$0	\$1,560,613	\$0	\$1,560,613
D	\$1,031,171	\$59,912	(\$1,000,000)	\$91,083	\$0	\$91,083
E	\$238,160	\$46,807	\$0	\$284,967	\$0	\$284,967
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$959,670	\$109,858	(\$700,000)	\$369,528	\$0	\$369,528
H	\$582,457	\$16,408	(\$500,000)	\$98,865	\$0	\$98,865
I	\$5,722,023	\$412,301	(\$1,400,000)	\$4,734,323	\$0	\$4,734,323
J	\$1,270,480	\$308,324	\$0	\$1,578,804	\$0	\$1,578,804
K	\$251,465	\$470,433	\$0	\$721,898	\$0	\$721,898
L	\$1	\$5,531	\$0	\$5,532	\$0	\$5,532
M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,448,838</b>	<b>\$1,596,776</b>	<b>(\$3,600,000)</b>	<b>\$9,445,614</b>	<b>\$0</b>	<b>\$9,445,614</b>

- Totals as of 3/31/2019
- YTD – Year to Date (includes funds for the fiscal year which is October 2018 to September 2019)
- 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



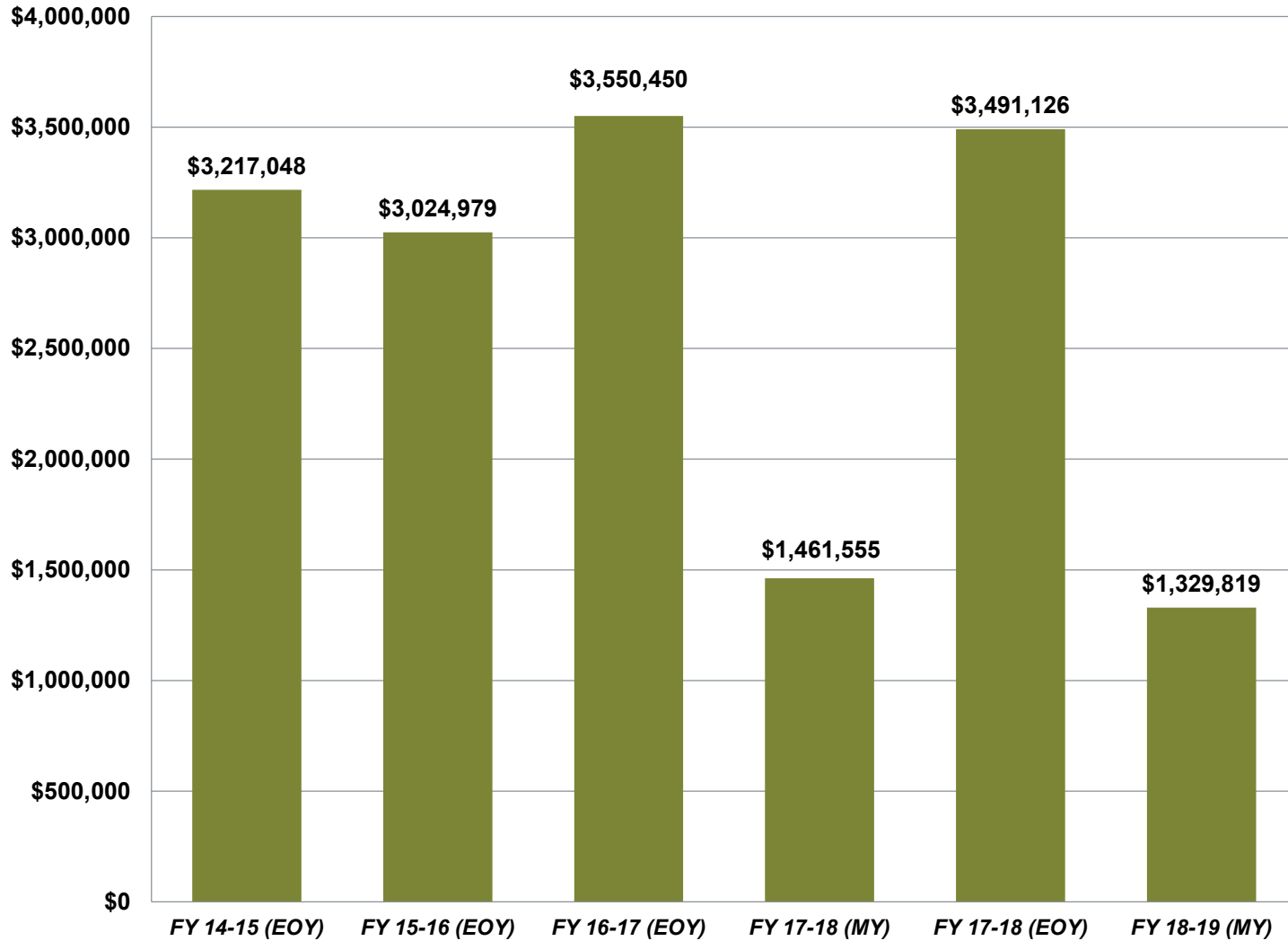
## Utility Impact Fees Fund Activity (FY 17-18)

Utility Impact Fees Fund Activity (FY18-19)					
Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects	Allocated to Future Projects	Available Funds LTD
<b>Water</b>	\$7,760,359	\$1,192,235	(\$5,800,000)	\$0	\$3,152,594
<b>Wastewater</b>	\$2,525,868	\$137,584	(\$2,250,000)	\$0	\$413,452
<b>Total</b>	<b>\$10,286,227</b>	<b>\$1,329,819</b>	<b>(\$8,050,000)</b>	<b>\$0</b>	<b>\$3,566,046</b>

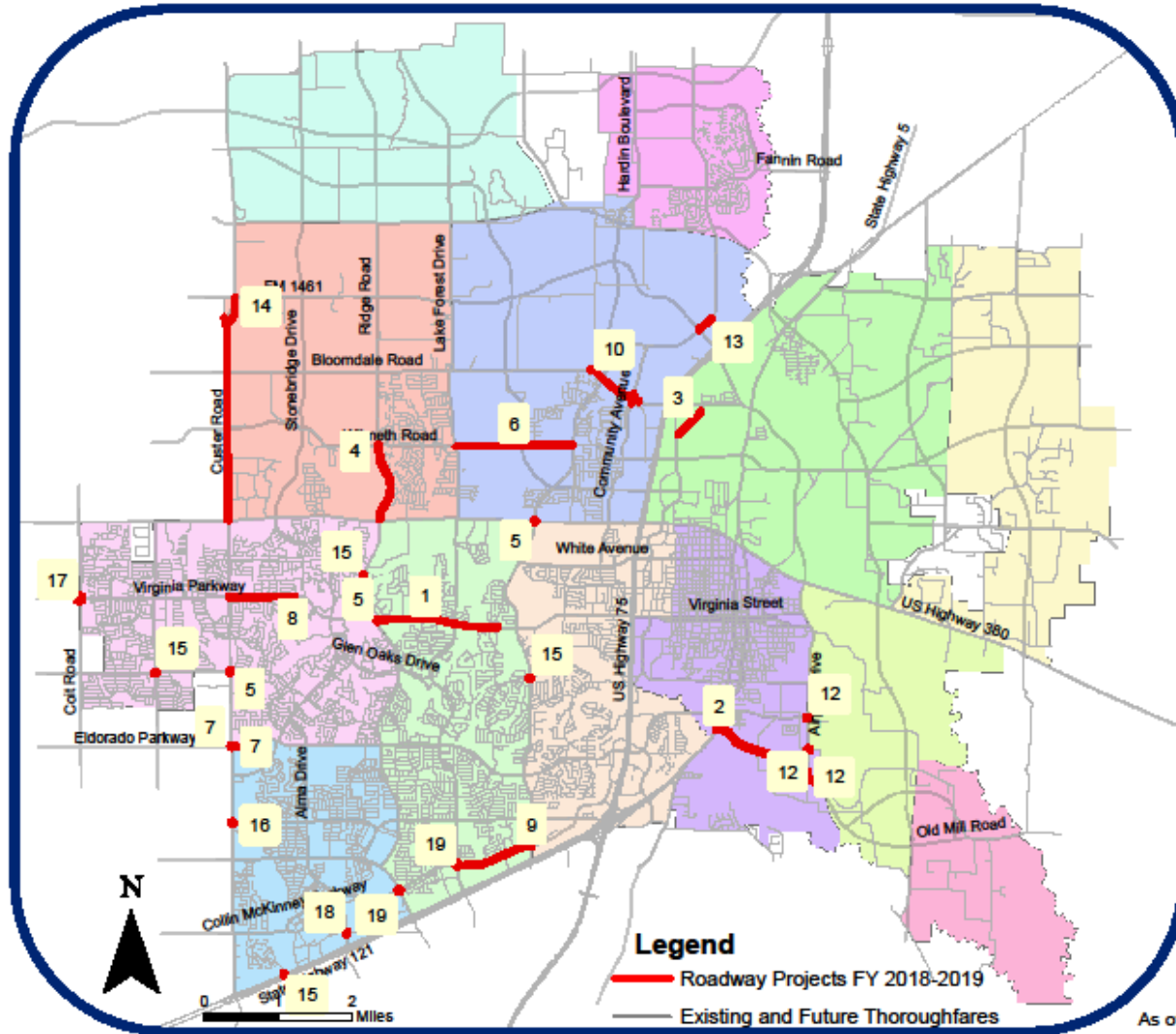
- Totals as of 3/31/2019
- “Water and Wastewater Fees Collected YTD” include fees collected within the Trinity Falls Municipal Utility District
- YTD – Year to Date (includes funds for the fiscal year which is October 2018 to September 2019)
- LTD – Live to Date (includes balance funds from previous 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 2018 - 2019)



As of 3/31/2019



# ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2018-2019)

