

# Impact Fee Semiannual Report

(Fiscal Year 2021-2022)

**22-0004M**

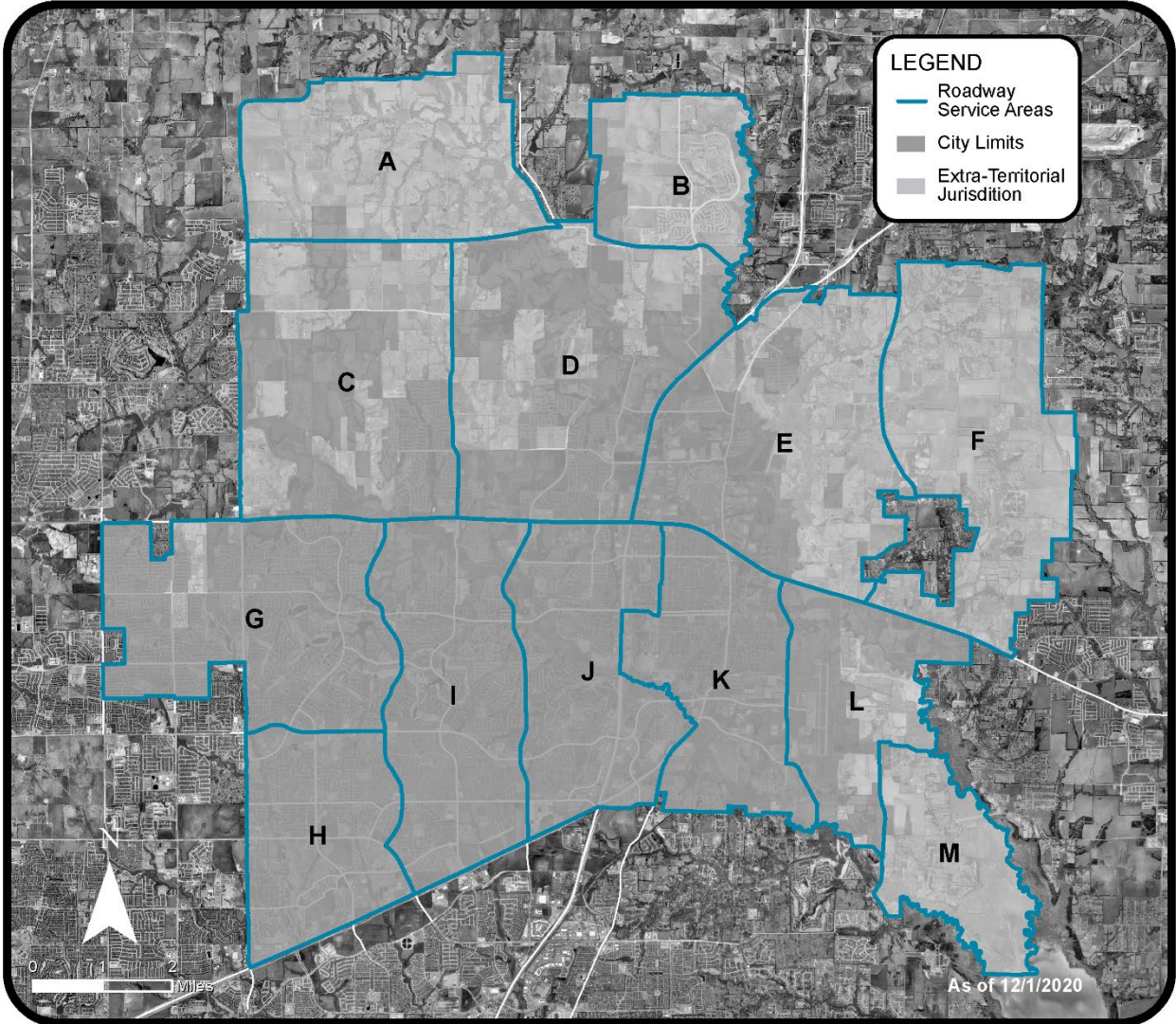
## Semiannual Report: Mid-Year FY 2022

- **The Semiannual Report was last presented at the Capital Improvement Advisory Committee meeting on December 14, 2021.**
- **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 active capital improvement projects for which impact fees have been allocated

## Semiannual Report 2020 – 2021

- **The Capital Improvements Plan used for the Semiannual Report was adopted on December 1, 2020 (as part of the 2019 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 Impact Fee Service Area Map

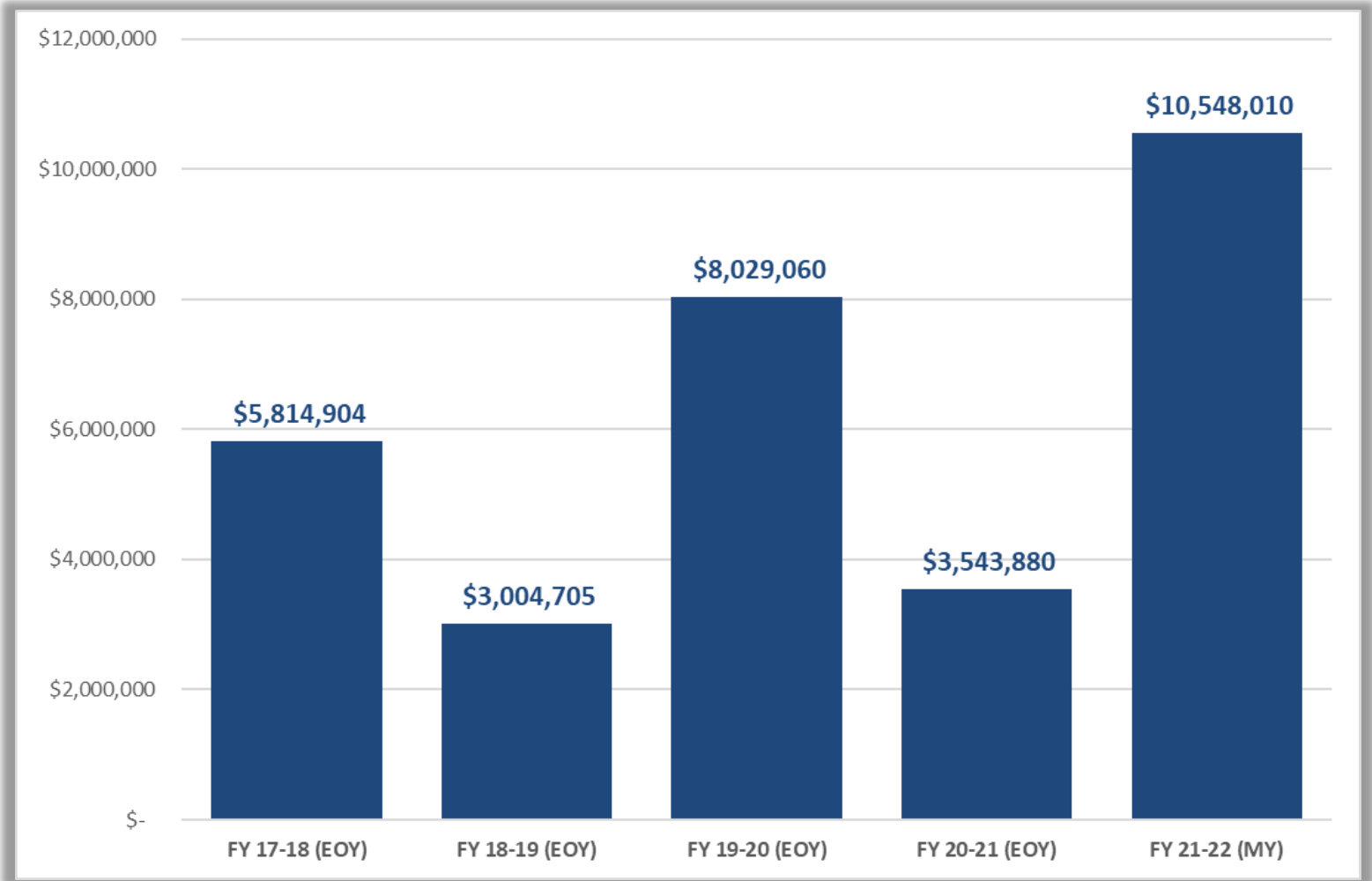


## Roadway Impact Fees Fund Activity (FY 21-22)

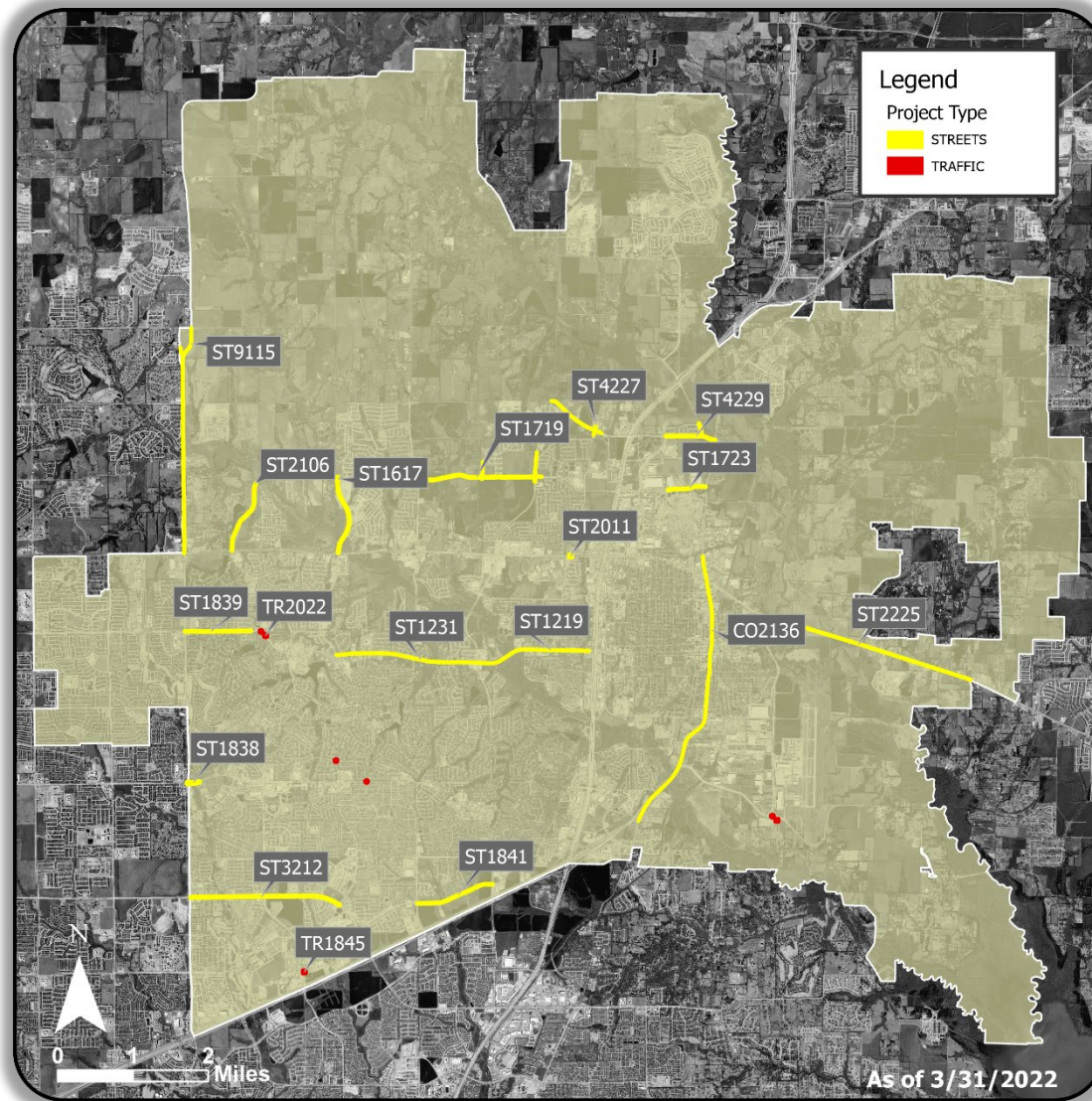
Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$47,809	\$0	\$47,809	\$0	\$47,809
C	\$751,990	\$314,430	(\$650,000)	\$416,420	\$0	\$416,420
D	\$291,446	\$3,972,015	\$0	\$4,263,461	\$0	\$4,263,461
E	\$248,719	\$911,370	\$0	\$1,160,089	\$0	\$1,160,089
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$60,061	\$0	(\$50,000)	\$10,061	\$0	\$10,061
H	\$462,163	\$100,626	(\$450,000)	\$112,789	\$0	\$112,789
I	\$753,920	\$774,424	\$0	\$1,528,344	\$0	\$1,528,344
J	\$1,429,389	\$34,997	(\$1,000,000)	\$464,386	\$0	\$464,386
K	\$2,586,903	\$141,778	(\$700,000)	\$2,028,681	\$0	\$2,028,681
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>\$6,808,489</b>	<b>(\$2,900,000)</b>	<b>\$10,548,010</b>	<b>\$0</b>	<b>\$10,548,010</b>

- Totals as of 3/31/2022
- 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.

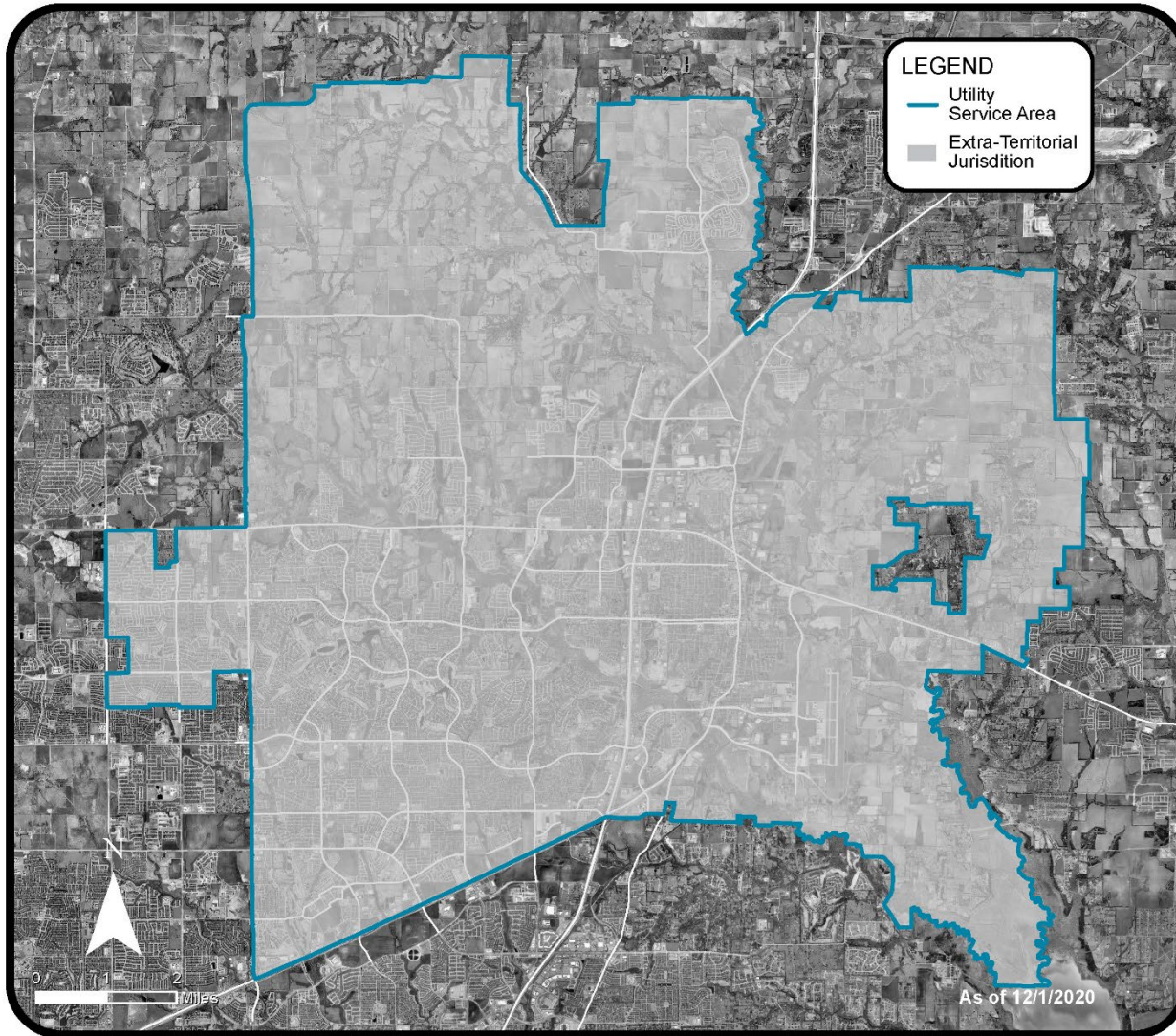
# Roadway Impact Fees Collected



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



# Utility Impact Fee Service Area Map



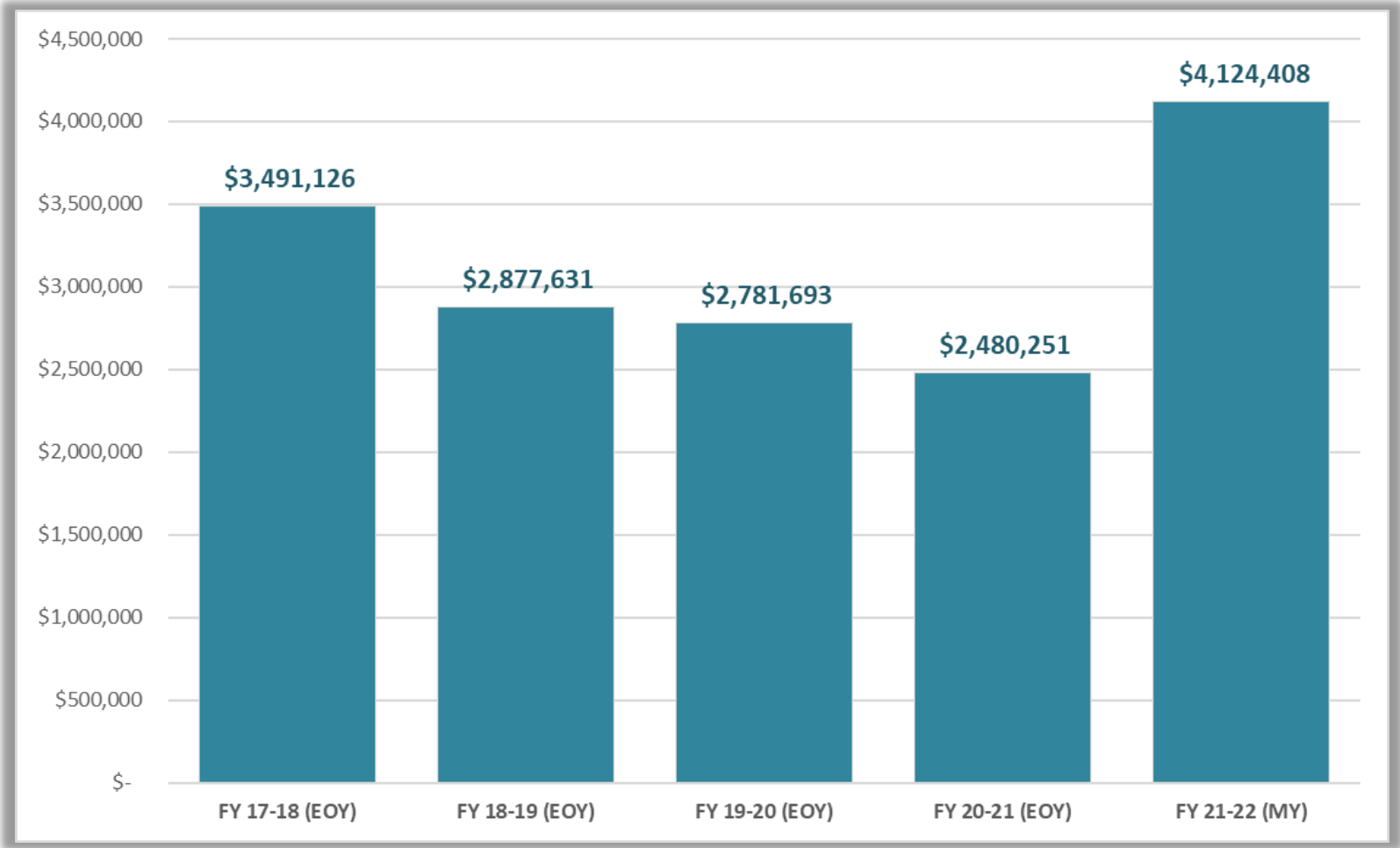


## Utility Impact Fees Fund Activity (FY 21-22)

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	\$2,301,094	(\$3,200,000)	\$0	\$2,375,948
<b>Wastewater</b>	\$972,670	\$1,506,603	(\$730,813)	\$0	\$1,748,460
<b>Total</b>	<b>\$4,247,524</b>	<b>\$3,807,696</b>	<b>(\$3,930,813)</b>	<b>\$0</b>	<b>\$4,124,408</b>

- Totals as of 3/31/2022
- “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)

