

# Impact Fee Semiannual Report

(Fiscal Year 2022-2023)

**23-0007M**

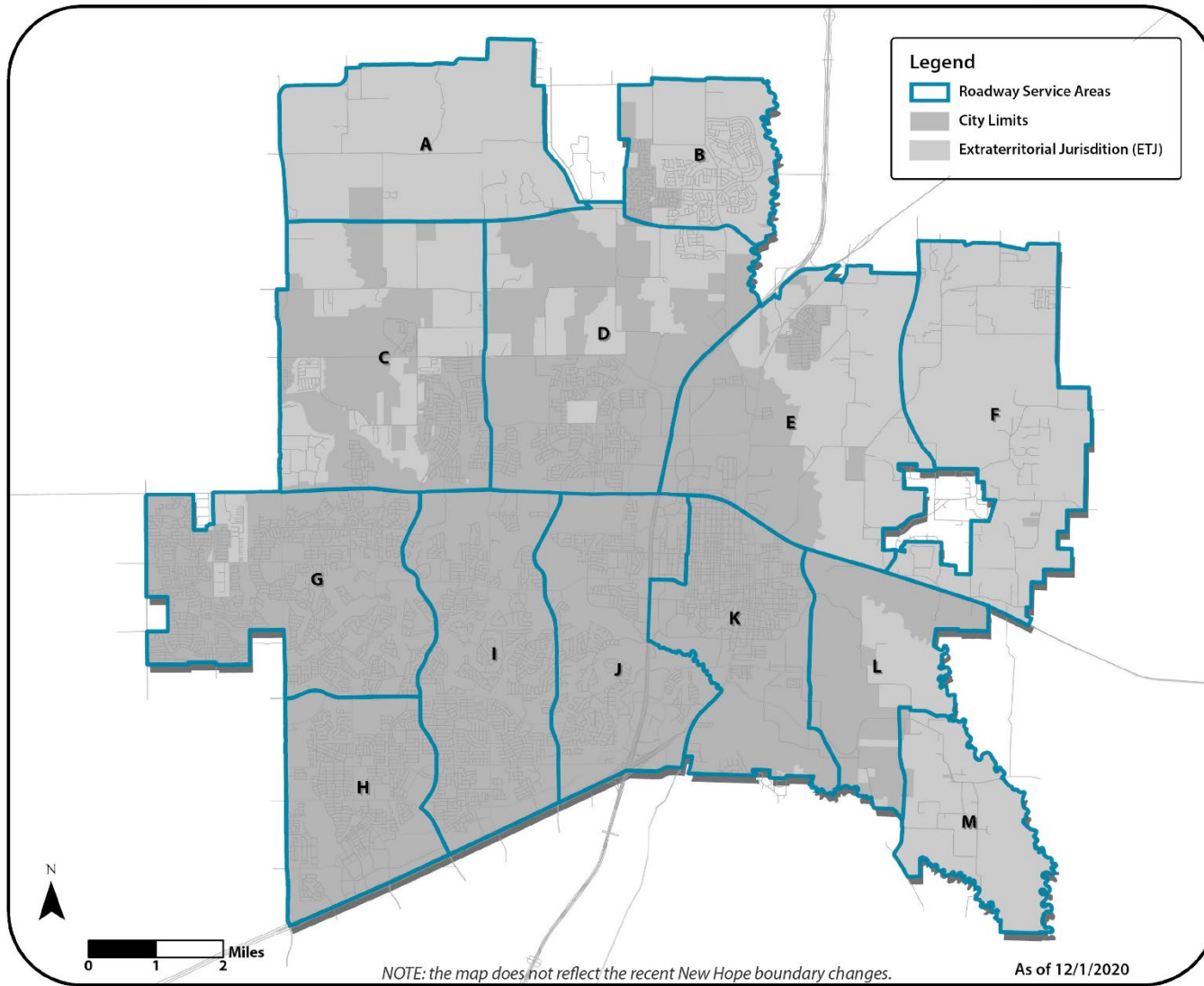
## Semiannual Report: Mid-Fiscal Year 22-23

- **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 23, 2023.**

## Semiannual Report: Mid-Fiscal Year 22-23

- 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

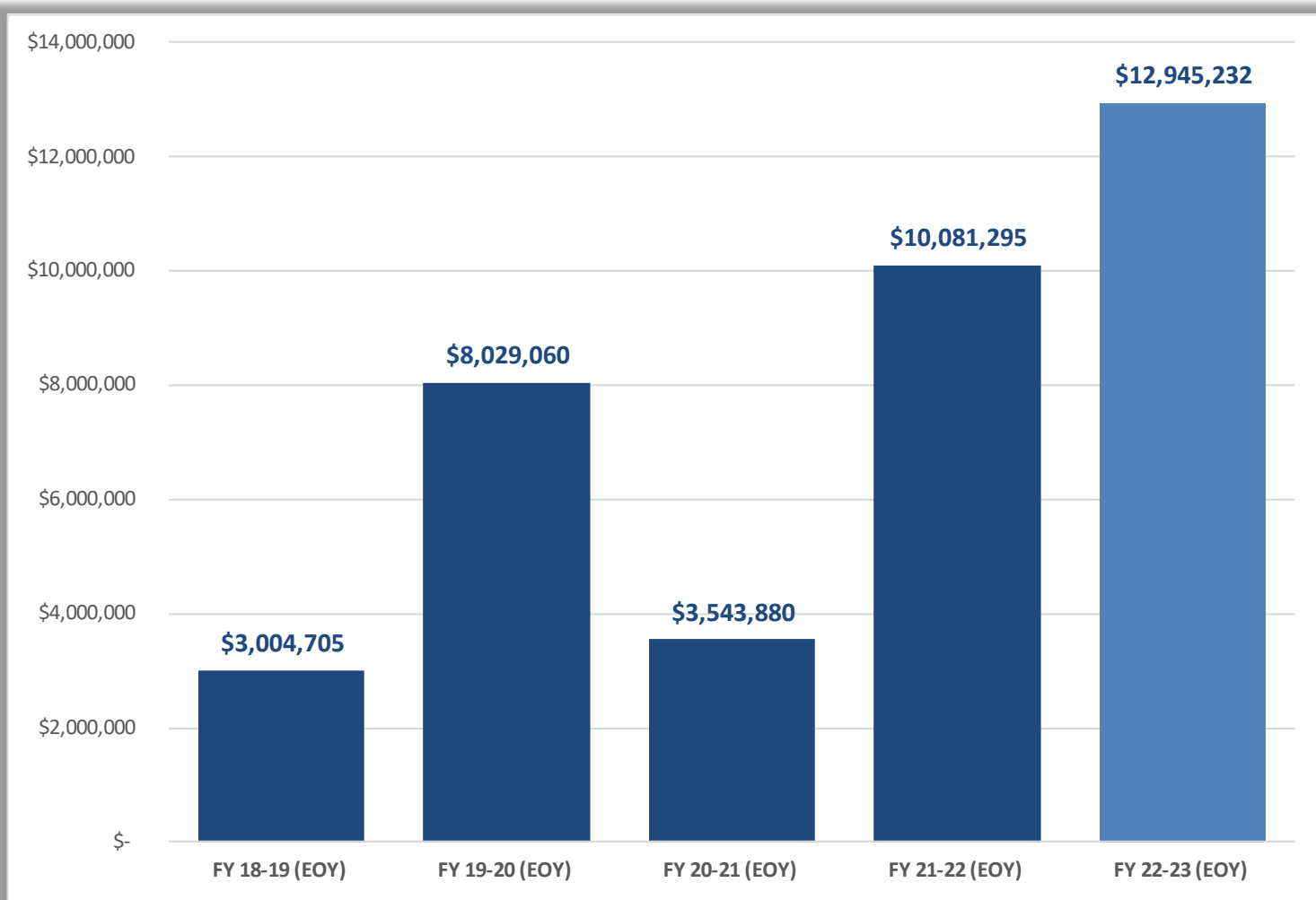


## Roadway Impact Fees Fund Activity (FY 22-23)

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	\$47,809	\$1,754	\$0	\$49,563	\$0	\$49,563
C	\$505,048	\$495,390	\$0	\$1,000,438	\$0	\$1,000,438
D	\$4,822,038	\$5,743,788	(\$6,500,000)	\$4,065,826	\$0	\$4,065,826
E	\$1,358,999	\$1,252,093	(\$1,350,000)	\$1,261,092	\$3,605	\$1,264,697
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$31,110	\$152,698	(\$100,000)	\$83,808	\$44,554	\$128,361
H	\$437,145	\$648,878	(\$600,000)	\$486,023	\$0	\$486,023
I	\$1,032,666	\$1,631,275	(\$2,300,000)	\$363,941	\$0	\$363,941
J	\$648,589	\$677,560	\$0	\$1,326,149	\$0	\$1,326,149
K	\$1,609,962	\$2,276,398	(\$500,000)	\$3,386,360	\$0	\$3,386,360
L	\$515,972	\$65,398	\$0	\$581,370	\$0	\$581,370
M	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,009,336</b>	<b>\$12,945,232</b>	<b>(\$11,350,000)</b>	<b>\$12,604,569</b>	<b>\$48,159</b>	<b>\$12,652,728</b>

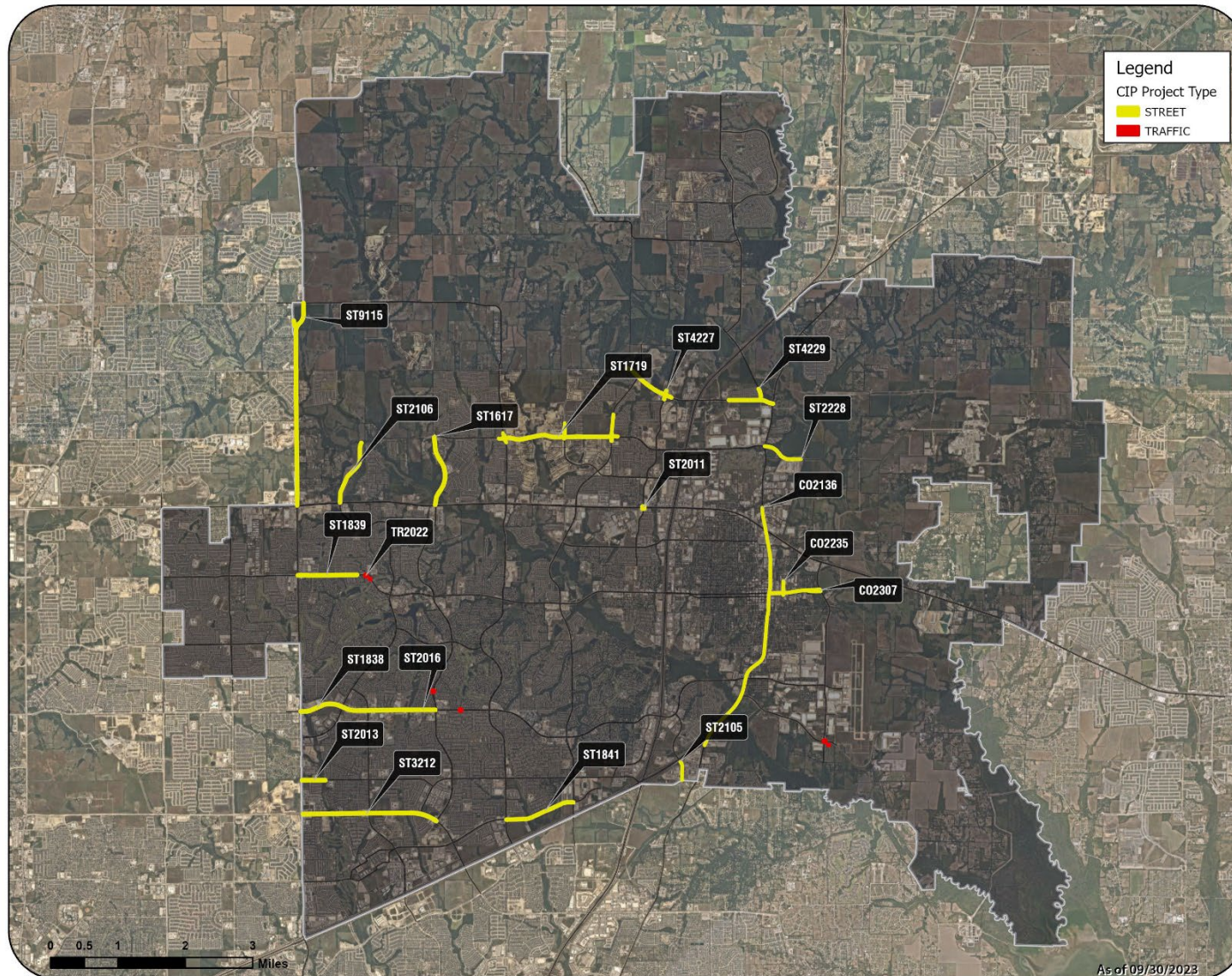
- Totals as of 9/30/2023
- YTD – Year to Date (includes funds for the fiscal year which is October 2022 to September 2023)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund.

## Roadway Impact Fees Collected

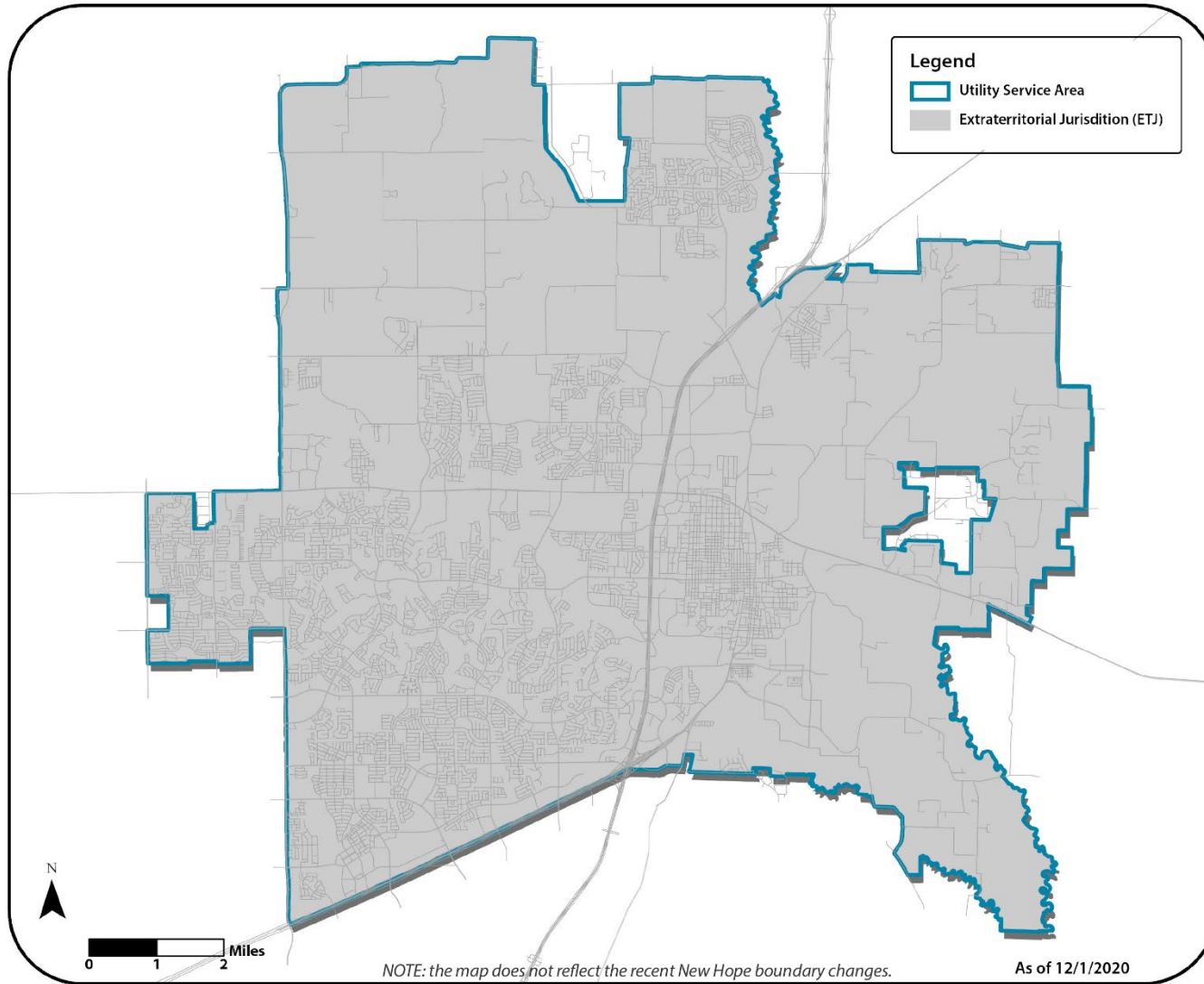




## Active Roadway Impact Fee Project Map (FY 2022-2023)



# Utility Impact Fee Service Area Map



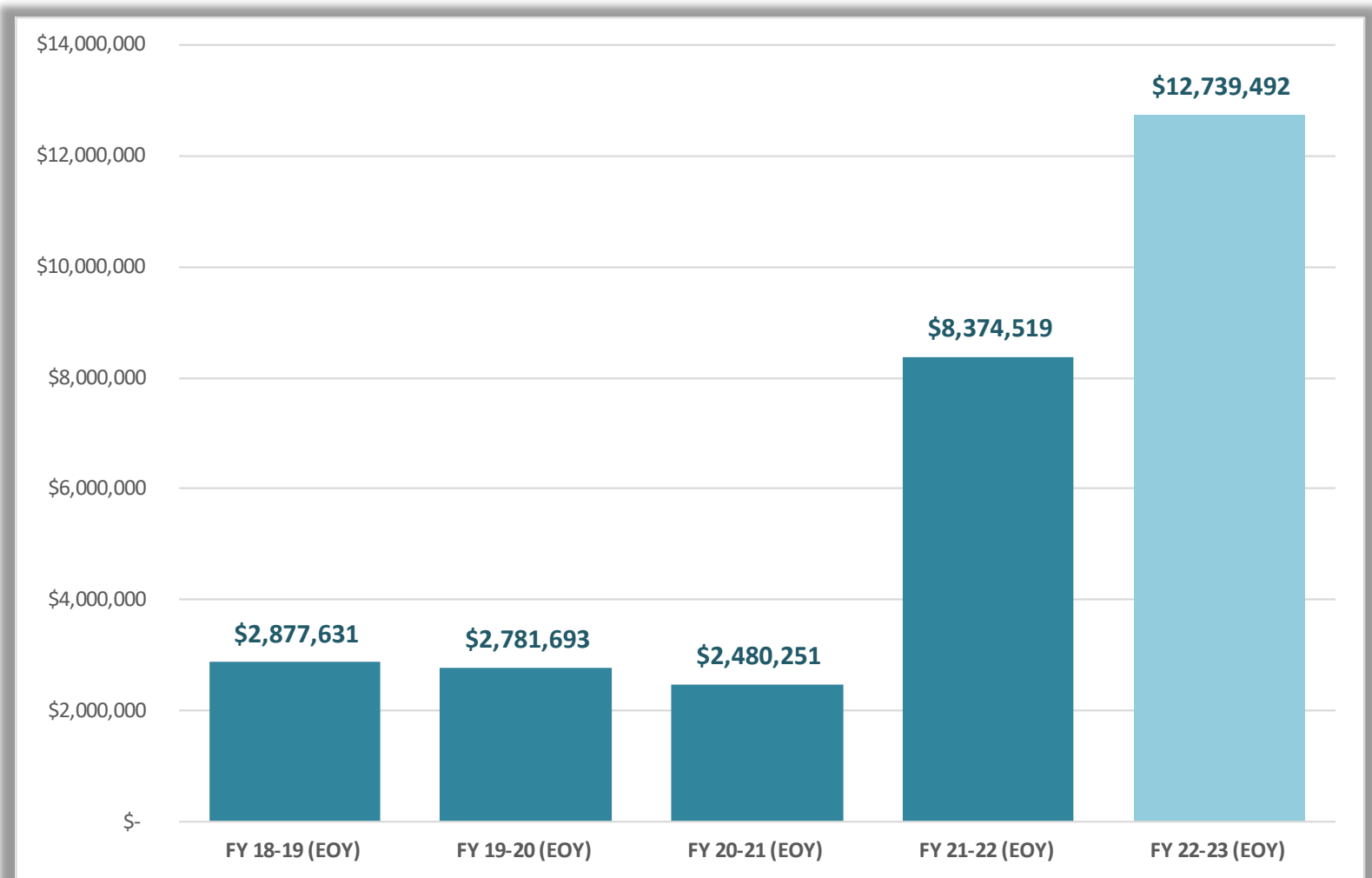


## Utility Impact Fees Fund Activity (FY 22-23)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects	Allocated to Future Projects	Available Funds LTD
<b>Water</b>	\$5,162,299	\$7,392,243	(\$8,800,000)	\$535,000	\$4,289,542
<b>Wastewater</b>	\$3,360,338	\$5,347,249	(\$5,800,000)	\$0	\$2,907,587
<b>Total</b>	<b>\$8,522,637</b>	<b>\$12,739,493</b>	<b>(\$14,600,000)</b>	<b>\$535,000</b>	<b>\$7,197,129</b>

- Totals as of 9/30/2023
- “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 2022 to September 2023)
- 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 2022-2023)

