

Impact Fee Semiannual Report

(Mid-Fiscal Year 2023-2024)

24-0001M

Semiannual Report: Mid-Fiscal Year 23-24

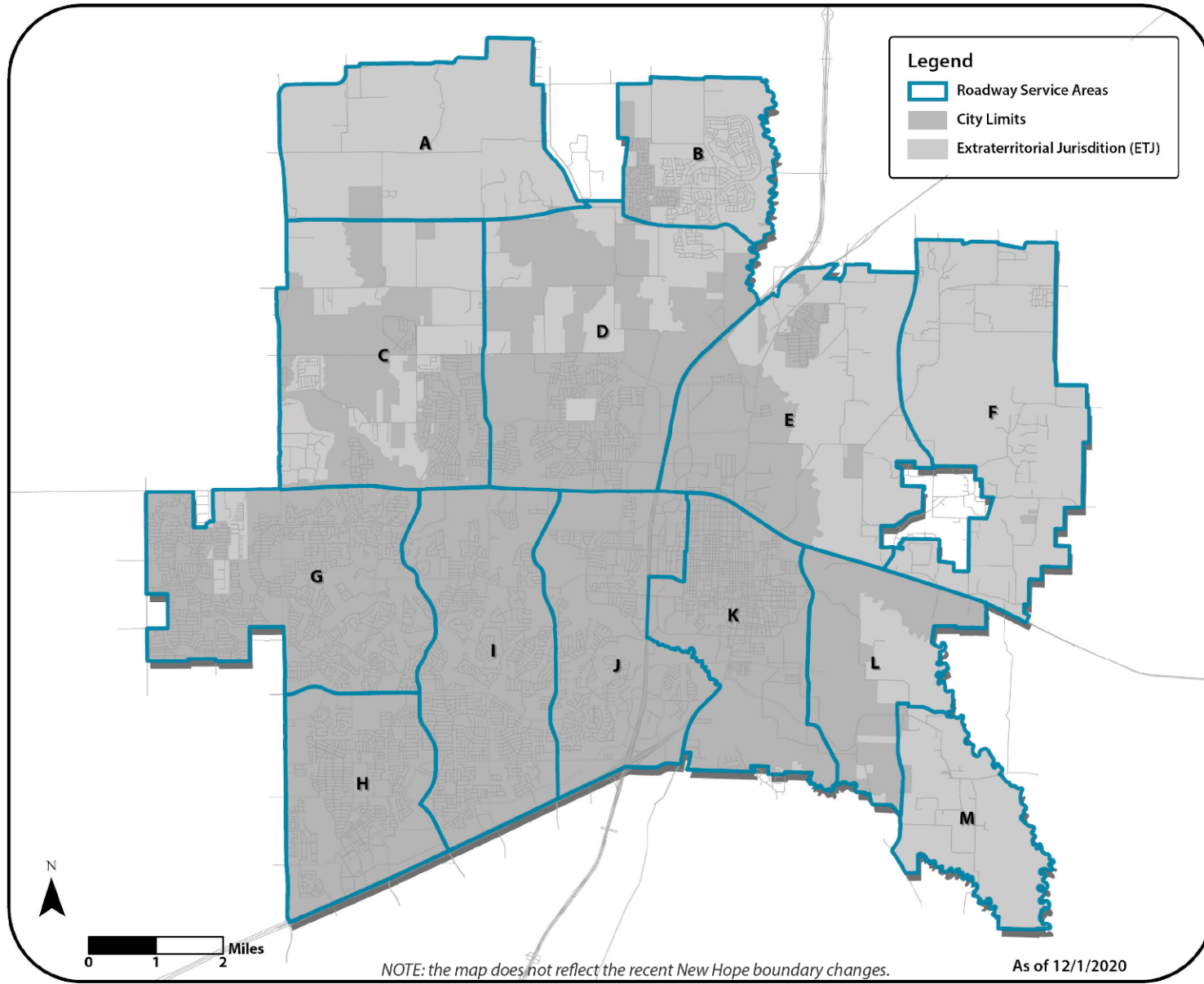
- **Texas Local Government Code Ch. 395 requires a Semiannual Report to:**
 - Report the progress of the Capital Improvements Plan
 - Report any perceived inequities in the Capital Improvements Plan implementation
- **The City of McKinney Semiannual Report includes:**
 - Provides the boundaries for the 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 Semiannual Report was last presented at the Capital Improvement Advisory Committee meeting on December 12, 2023.**



Semiannual Report: Mid-Fiscal Year 23-24

- **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



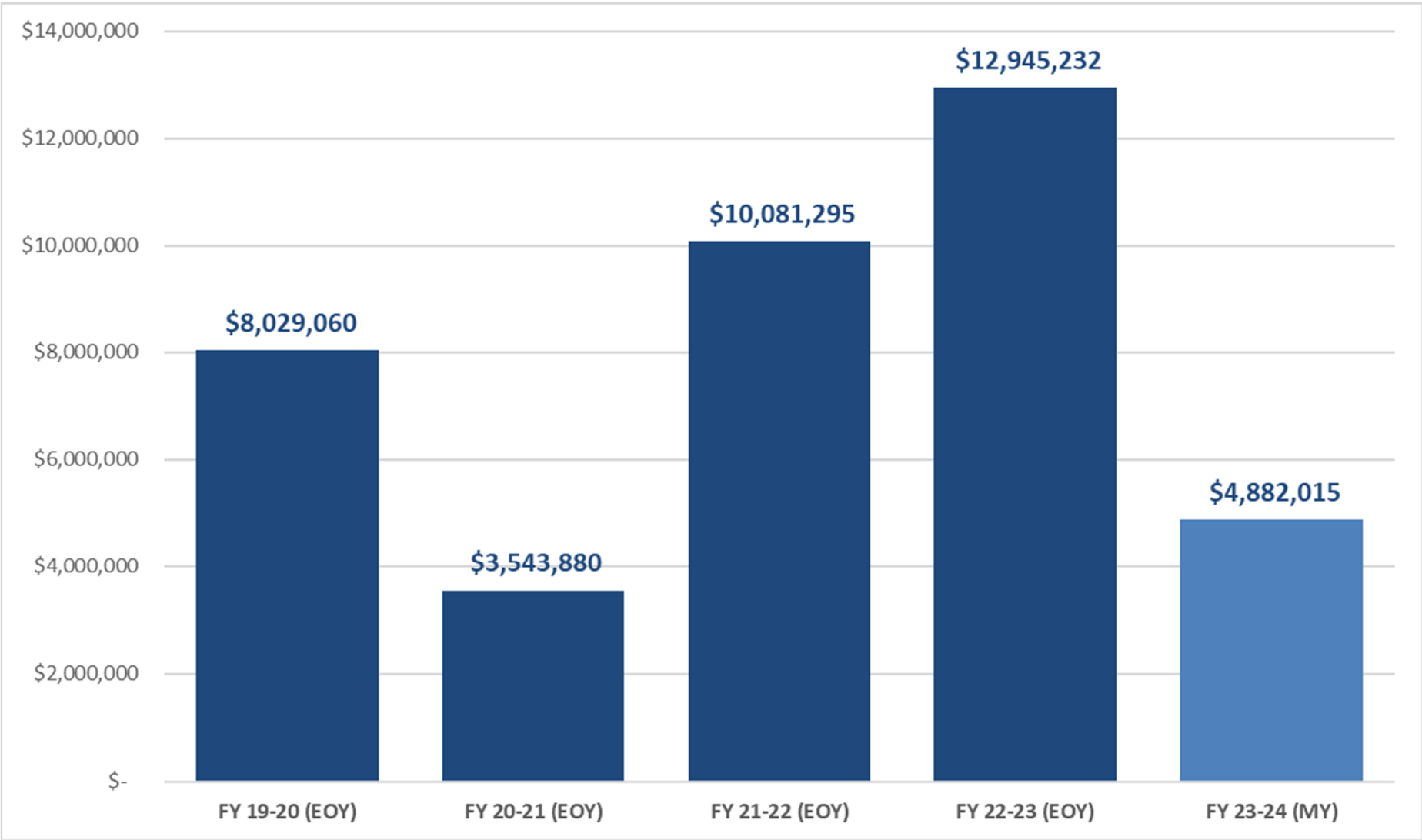
Roadway Impact Fees Fund Activity (FY 22-23)

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	\$49,563	\$108,674	\$0	\$158,237	\$0	\$158,237
C	\$1,000,438	\$122,822	(\$88,828)	\$1,034,432	\$0	\$1,034,432
D	\$4,065,826	\$2,235,799	\$0	\$6,301,625	\$0	\$6,301,625
E	\$1,264,697	\$336,807	\$0	\$1,601,504	\$0	\$1,601,504
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$128,361	\$0	\$0	\$128,361	\$0	\$128,361
H	\$486,023	\$84,025	\$0	\$570,048	\$0	\$570,048
I	\$363,941	\$193,417	(\$509,277)	\$48,080	\$0	\$48,080
J	\$1,326,149	\$1,716,344	\$0	\$3,042,493	\$0	\$3,042,493
K	\$3,386,360	\$29,281	\$0	\$3,415,641	\$0	\$3,415,641
L	\$581,370	\$54,846	\$0	\$636,216	\$0	\$636,216
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,652,728	\$4,882,015	(\$598,105)	\$16,936,638	\$0	\$16,936,638

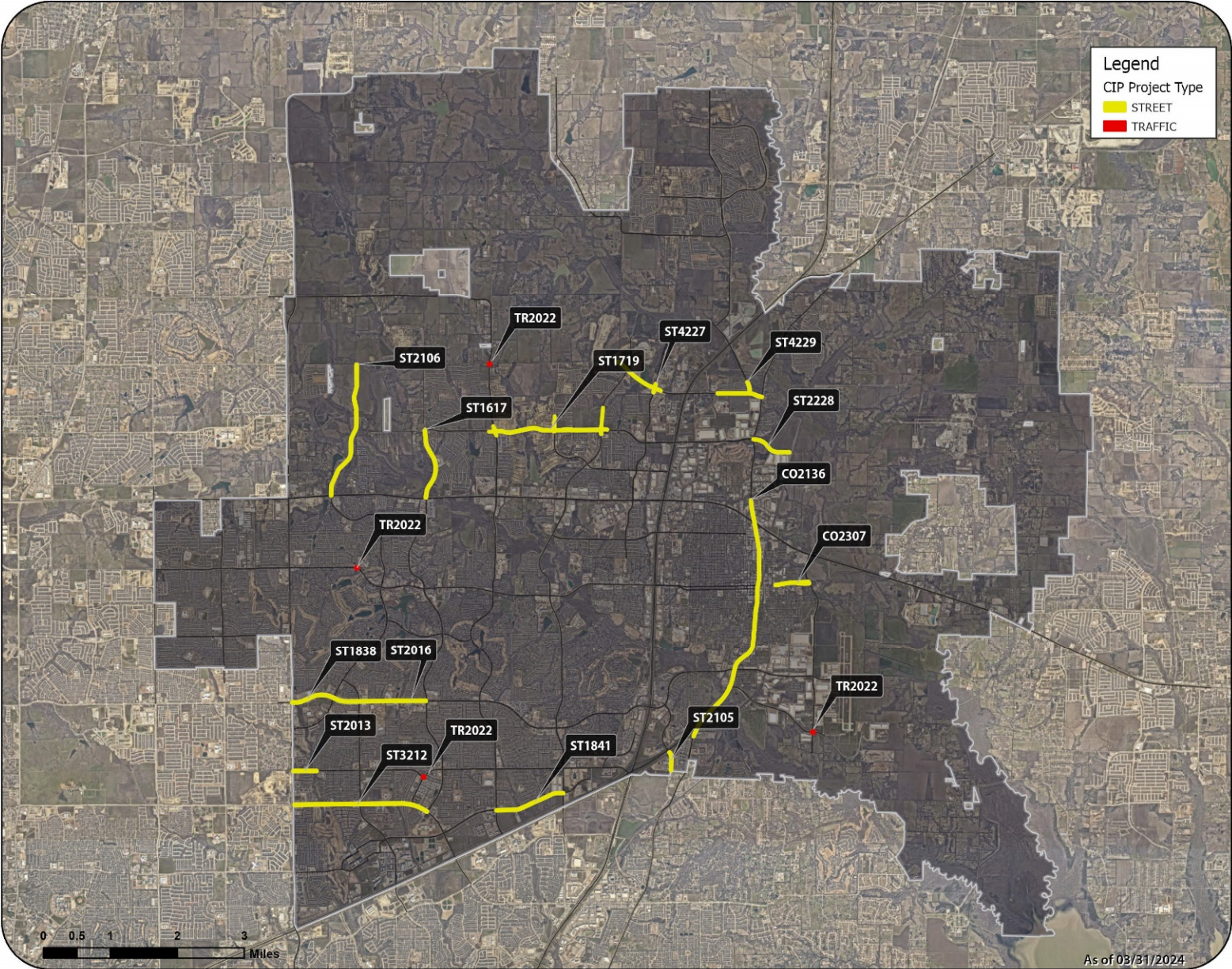
- Totals as of 3/31/2024
- YTD – Year to Date (includes funds for the fiscal year which is October 2023 to September 2024)
- LTD – Live to Date (includes balance funds from previous years)
- Allocated funds may exceed balance funds in cases where future fee revenue will fund a specific project
- As of October 1, 2013, interest earned on Roadway Impact Fee revenues is directly deposited into the Street Construction Fund.



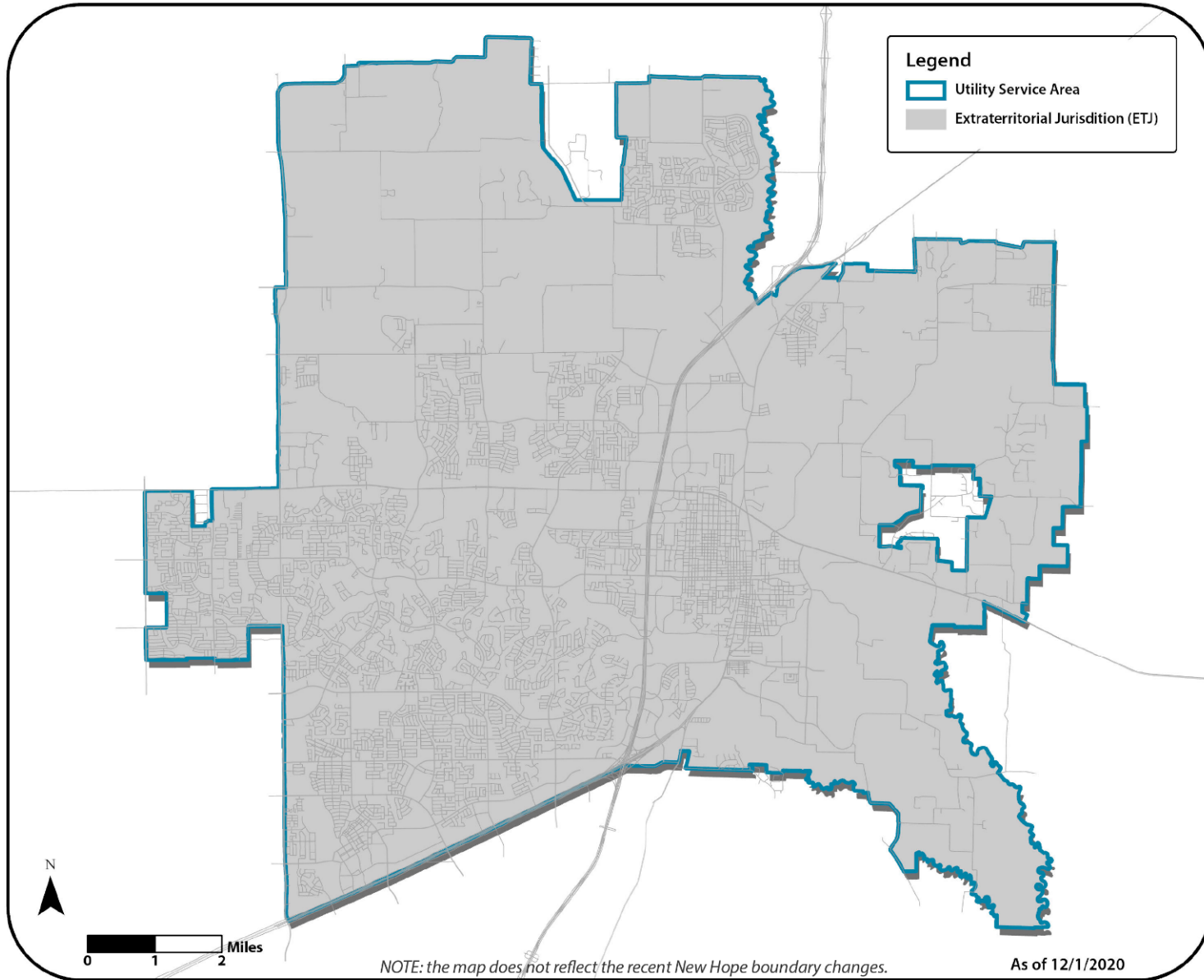
Roadway Impact Fees Collected



Active Roadway Impact Fee Project Map (FY 2023-2024)



Utility Impact Fee Service Area Map



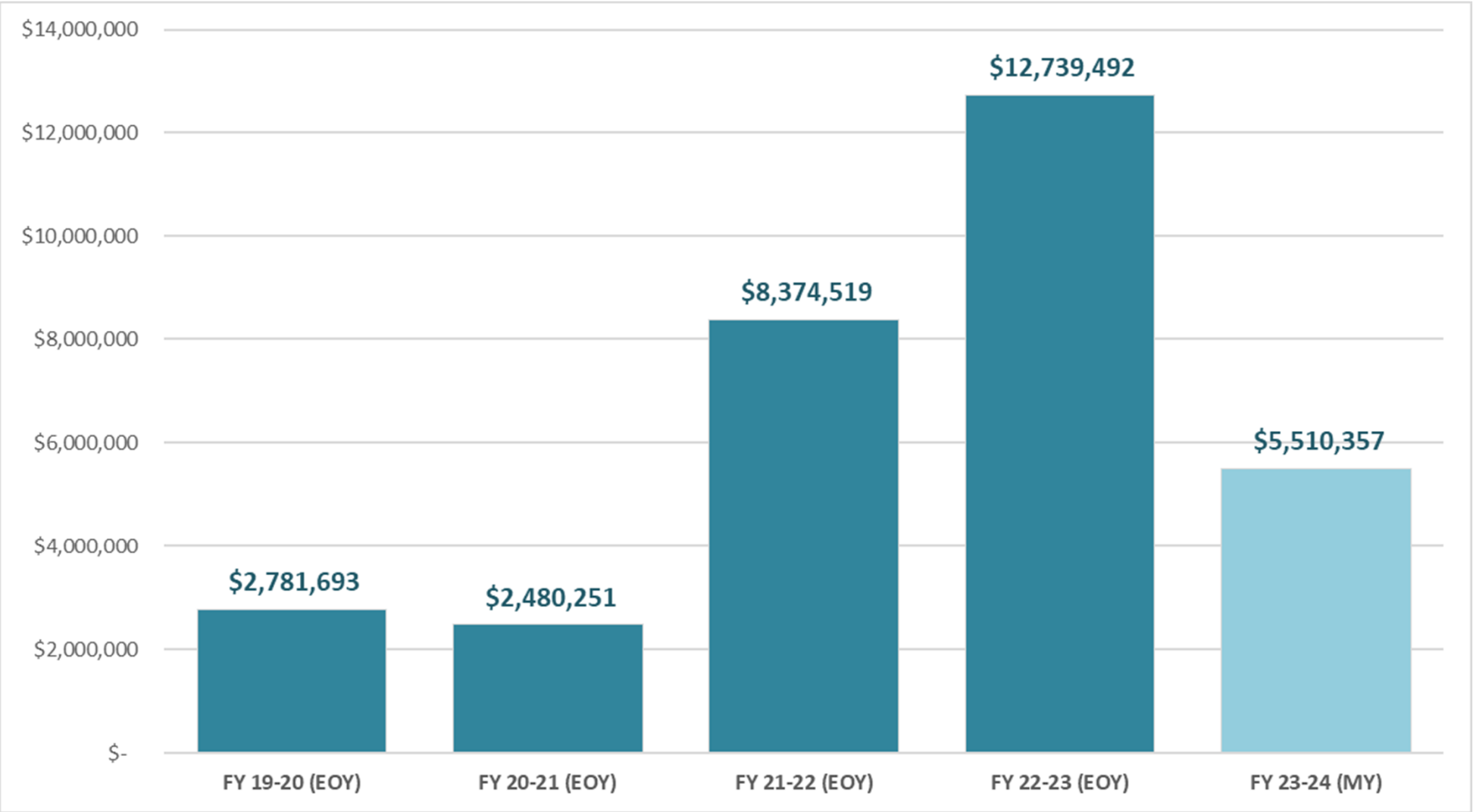
Utility Impact Fees Fund Activity (FY 22-23)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects	Allocated to Future Projects	Available Funds LTD
Water	\$4,289,542	\$3,228,196	\$0	\$0	\$7,517,738
Wastewater	\$2,907,587	\$2,282,161	\$0	\$0	\$5,189,748
Total	\$7,197,129	\$5,510,357	\$0	\$0	\$12,707,486

- Totals as of 3/31/2023
- “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 2023 to September 2024)
- 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 2023-2024)

