

Impact Fee Semiannual Report

(Mid-Fiscal Year 2022-2023)

23-0003M

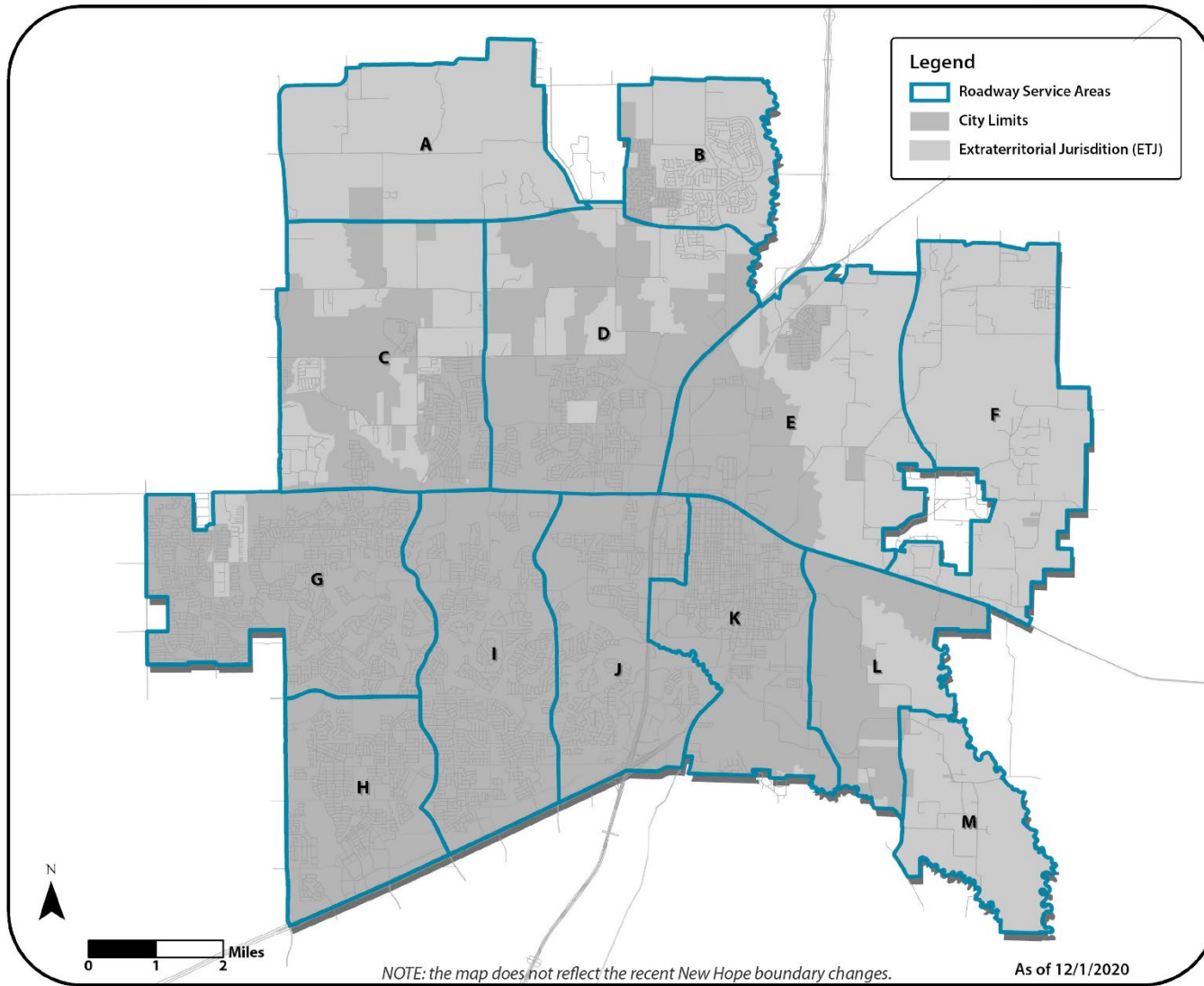
Semiannual Report: Mid-Fiscal Year 22-23

- **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 end-of-year Semiannual Report was last presented at the Capital Improvement Advisory Committee meeting on December 12, 2022.**

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

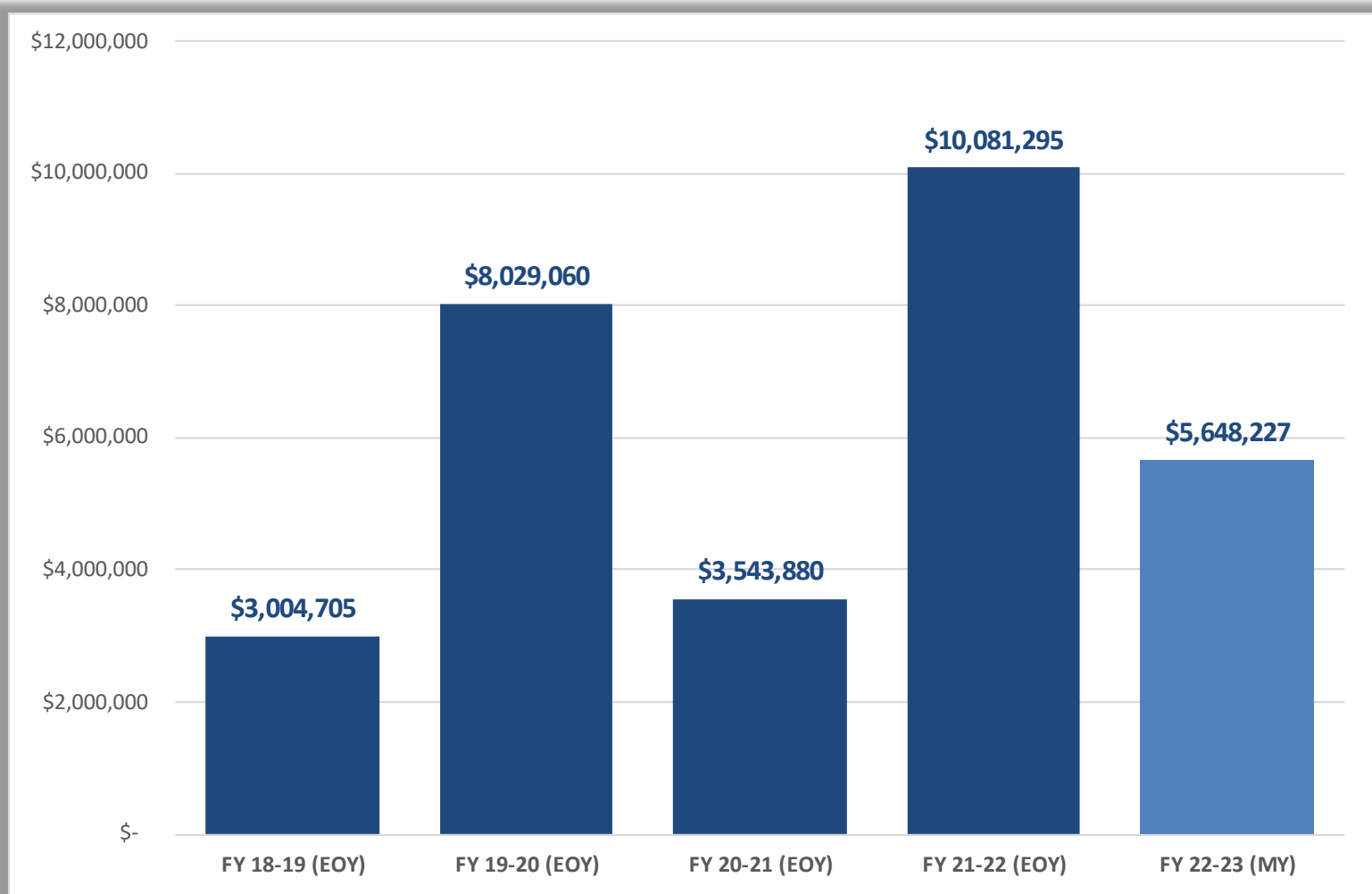


Roadway Impact Fees Fund Activity (FY 22-23)

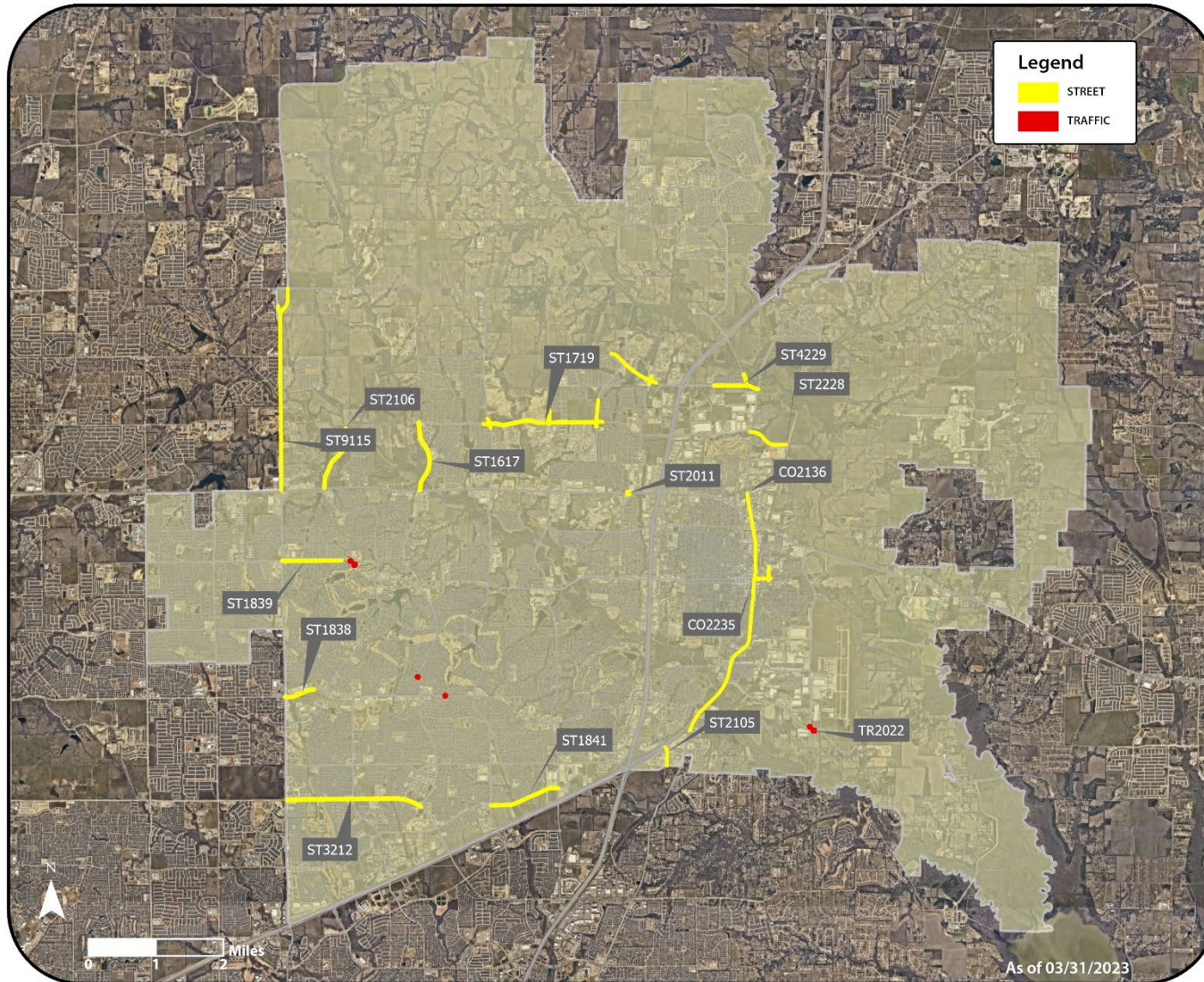
Zone	Beginning LTD Balance	YTD Revenues	YTD Project Transfers / Refunds	Balance (including interest) LTD	Allocated to Future Projects	Available Funds LTD
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$47,809	\$0	\$0	\$47,809	\$0	\$47,809
C	\$505,048	\$85,196	\$0	\$590,244	\$0	\$590,244
D	\$4,822,038	\$1,730,792	\$0	\$6,552,830	\$0	\$6,552,830
E	\$1,358,999	\$1,632,973	\$0	\$2,991,972	\$0	\$2,991,972
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$31,110	\$102,769	\$0	\$133,879	\$0	\$133,879
H	\$437,145	\$63,304	\$0	\$500,449	\$0	\$500,449
I	\$1,032,666	\$1,480,009	\$0	\$2,512,675	\$0	\$2,512,675
J	\$648,589	\$267,136	\$0	\$915,725	\$0	\$915,725
K	\$1,609,962	\$286,048	(\$500,000)	\$1,396,010	\$0	\$1,396,010
L	\$515,972	\$0	\$0	\$515,972	\$0	\$515,972
M	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,009,336	\$5,648,227	(\$500,000)	\$16,157,563	\$0	\$16,157,563

- Totals as of 3/31/2023
- 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.

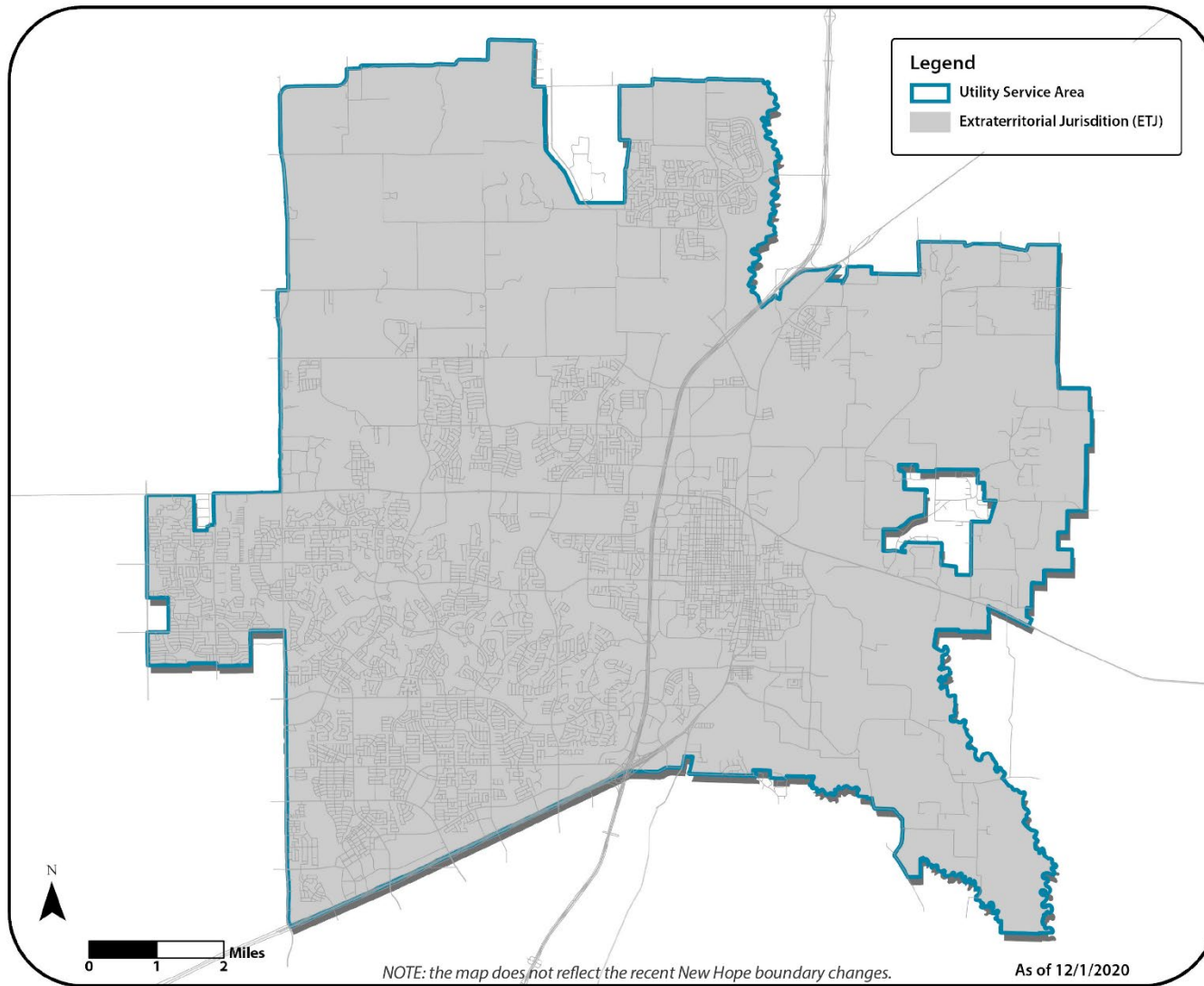
Roadway Impact Fees Collected



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



Utility Impact Fee Service Area Map

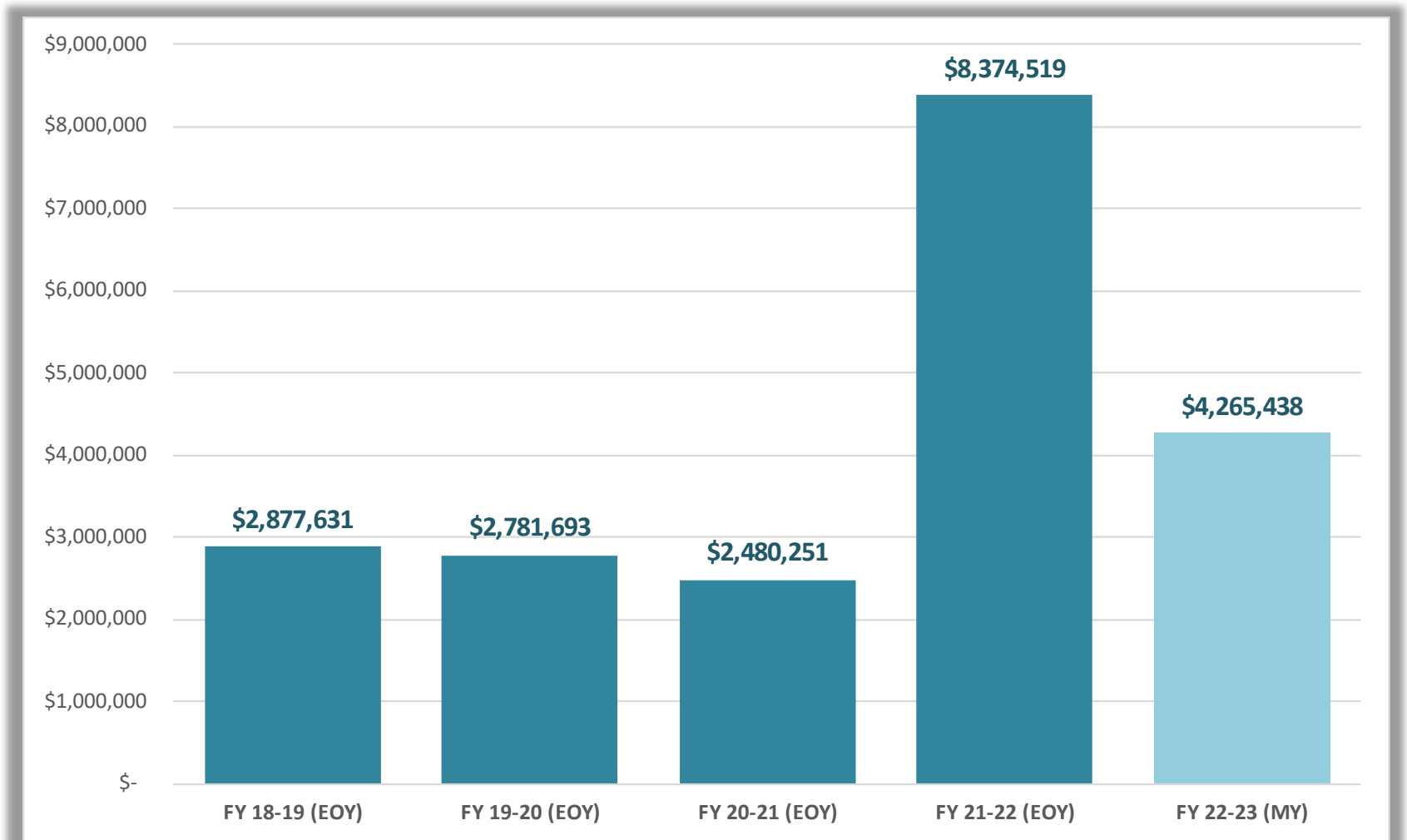


Utility Impact Fees Fund Activity (FY 22-23)

Utility Impact Fee Account	Beginning LTD Balance	Fees Collected YTD	Transfers out to Projects	Allocated to Future Projects	Available Funds LTD
Water	\$5,162,299	\$2,573,087	\$0	\$0	\$7,735,386
Wastewater	\$3,360,338	\$1,692,350	\$0	\$0	\$5,052,688
Total	\$8,522,637	\$4,265,438	\$0	\$0	\$12,788,074

- 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 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)

