



# City of McKinney Manager's Notes

**April 1, 2022**

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## **Administration:**

CFO Holloway, ACM Tilton, and myself met with Mr. Clint Schofield on March 29<sup>th</sup> to discuss his request for the City to adopt a senior tax freeze. Note that we currently have a tax exemption for the first \$65,000 of real estate valuation for over-65 and disabled residents. This number was increased from \$60,000 in 2018. Prior to that, it was adjusted to \$60,000 from \$50,000 in 2017. I have attached a copy of Mr. Schofield's talking points. He did mention that he would likely be contacting council members, so we wanted you to have this info in advance.

**Attachment #1: McKinney Council Agenda Item**

## **Building Inspections:**

Building Inspections has begun a study of the next editions (2021) of the International Codes. The plan is to hold public meetings for residential and commercial development professionals and publish material on the significant changes this summer. BI will present the significant changes and amendments to the Building and Standards Commission in late summer, and then in Council work session in early fall. The target is to achieve formal adoption by Council in October with an effective date in November.

**Attachment #2: Inspection Totals**

## **City Secretary:**

- **CITY SECRETARY NEW EMPLOYEE**
  - **Edith Ruiz** joined the City Secretary team on March 28 in the role of Accreditation & Reporting Specialist, where she will oversee departmental compliance for achieving Municipal Clerk industry accreditation and to support the expansion of internal and public web-based resources offered by the City Secretary Office.

Edith holds a communications degree from the University of Texas - Rio Grande Valley and is pursuing a Master of Public Administration at Teach Tech University.





# City of McKinney Manager's Notes

- **ELECTIONS**

- **Uniform Election of May 7, 2022**

The City of McKinney is not scheduled for any elections during this event. Collin County Elections Administration may still request public facilities for voting locations to support participation in elections for other entities such as Collin County and McKinney Municipal Utility Districts

- **BOARDS & COMMISSIONS**

- **North Texas Municipal Water District (NTMWD) Board of Directors** - On April 5, the City Council will consider an item for appointing a member to the NTMWD Board. The partial term for Robert Appolito, who was appointed in 2021, will expire this May 21. The term appointment will be effective June 1, 2022-May 31, 2024.

Appointment Notice and Applicant information will be provided to the City Council from the City Secretary Office. Information about NTMWD is available online at <https://www.ntmwd.com>

- **Boards & Commissions Information** - The Granicus Boards & Commissions Dashboard provides quick and easy access to real time information about applications, appointments, and rosters at <https://mckinney.granicus.com>.

## Engineering:

**FM 546 (Airport to CR 393) Public Meeting:** Collin County in collaboration with the Texas Department of Transportation (TxDOT) is proposing to reconstruct and widen Farm to Market (FM) 546 from Airport Drive in McKinney to County Road (CR) 393 in Lowry Crossing. Collin County and TxDOT will conduct an online virtual public meeting on the proposed project with an in-person option. The public meeting will be held on Tuesday April 12, 2022, from 5:30 pm to a7:30 pm at the Sheraton Hotel. The public comment period will remain open until April 27<sup>th</sup>, 2022. The virtual meeting will be accessible at the project website: [bit.ly/FM546West](https://bit.ly/FM546West).

**Attachment #3: Engineering CIP Report**

## Finance:

**Attachment #4: Finance Report**

Department updates for April 1, 2022



# City of McKinney Manager's Notes

## Housing & Community Development Department

### Neighborhood Services Division

- 1st Annual Neighborhood Conference held on Saturday, March 26th
  - 98 in attendance
  - Topics of interest to HOA Leaders, Homeowners and Renters
  - Sponsored by Bancorp South, City of McKinney and City of Anna
  - Positive feedback from attendees and presenters
  - Attendee Survey will be sent out on Wednesday, March 30th

### Community Services Division

- The City was approved for FY 2021 renewal award of Continuum of Care funding under the Metro Dallas Homeless Alliance for \$ 327,762. Funding will begin in August 2022 and the City will continue its case management partnership with The Samaritan Inn.
- The City will celebrate National Community Development Week, April 10-15, 2022, under the theme, *"Building Equitable Communities."* The national week features CDBG funding and the housing and community efforts that improve physical environments through housing and infrastructure; supporting access and inclusion through public services and equitable community development efforts. The city will host a proclamation on April 5<sup>th</sup>, 2022, at the city council work session, 3:00 PM to commemorate McKinney's participation.
- April is National Fair Housing Month. The department is in partnership with the Code Services and Building Inspections Departments to hold an in-house training on Fair Housing and Tenants Rights, Thursday, April 28, 2022, 10 AM at the Delaney Room of the Roy & Helen Hall Library. Presenters will include Legal Aid of Northwest Texas, McKinney office and the North Texas Fair Housing Office. This training will leverage the knowledge of our front-line staff as they work with residents in their perspective departments.

### Library

- On Saturday, April 2<sup>nd</sup> from 11am to 2pm, McKinney Public Library is hosting "Ready, Steady, Fly!" program at the John and Judy Gay Branch Library. With something for all ages, attendees can learn about kites, airplanes, drones, rockets and more! Community partners for this event include:
  - Cirrus Aircraft
  - Dallas Area Kitefliers Organization
  - Tripoli North Rocket Club
  - MISD Aviation Academy

Department updates for April 1, 2022



# City of McKinney Manager's Notes

- McKinney Airport
  - McKinney Parks and Recreation
  - McKinney Police Department
  - McKinney Environmental Education Department
  - And more!
- In response to recent public feedback at Library Advisory Board meetings, library staff is developing a report to highlight the resources and services available to assist home school families in the area. This report will be presented at the April Library Advisory Board meeting with plans to transfer the information into an online portal for home school parents in search of resources.

## Parks and Recreation

- Pickleball
  - Starting around March 18<sup>th</sup>, our local pickleball players organized an email campaign directed at various city leaders. The purpose of this ongoing movement is to convey a strong desire to expand pickleball opportunities and express concerns about changes, real and perceived, at The Courts of McKinney tennis complex.
  - Director Kowski has met with various stakeholders and has responded to questions and addressed misinformation. All inquiries can be sent directly to him to track and manage.
  - There is a false narrative that we have reduced our support of the sport and even canceled all pickleball at The Courts, which is not true.
  - We added pickleball lines to three tennis courts in 2019 to create six pickleball courts. Since then, we've also added pickleball instructors and hired a Director of Pickleball to oversee the program. All is still active.
  - This past month, our patrons participated in roughly 380 court hours of pickleball, which included open play, private lessons, and league matches. Most noteworthy, approximately 300 hours of available, reservable pickleball court time went unreserved and unused in March.
  - We did need to shuffle available timeslots to accommodate tennis activities during the evenings this Spring, which eliminated access to one 3-hour timeslot on Wednesday evenings for organized pickleball play (aka ladder leagues).
  - I strongly encouraged those who emailed us to connect with the onsite staff to secure another day and time because there are options available. No patrons immediately followed-thru on that advice; however, one player has just set-up a meeting for Friday, April 1, to discuss other times.

Department updates for April 1, 2022



# City of McKinney Manager's Notes

- The Parks & Recreation Department supports pickleball and we look forward to delivering more dedicated courts across the city to meet the growing demand in our community and beyond.

## Planning:

- **Araceli Botello, Area Toastmasters Win**

- Earlier this month Araceli Botello (Senior Planning Technician) participated in the Area 75 Toastmasters International Contest and was the first-place winner of the International Speech Contest.
- Araceli was one of 3 contestants selected to compete at the area level, which includes other contestants from toastmaster groups in Frisco, Plano, and Dallas.
- With her first-place win, Araceli will go on to represent the City of McKinney Toastmasters Club in the Vista Division Contest, which takes place on Friday, April 8.

- **SPCA Commercial, Townhome, and Multi-Family Zoning**

Case Number: 21-0117Z

Location: Located on the South Side of Stacy Road and Approximately 1,550 Feet East of Custer Road

*This item was presented to the Planning and Zoning Commission at the March 22<sup>nd</sup> meeting and received a favorable recommendation from the Commission in a 6-0 vote (one commission member was absent). The item is scheduled to be considered by the City Council at the April 19 Council meeting.*

- Towards the end of last year, staff received a request to rezone the SPCA site location on the South side of Stacy Road and approximately 1,550 feet East of Custer Road. The applicant is requesting to rezone 29.9 acres of land to allow for commercial, townhome, and multi-family uses.
- Staff does not have any concerns with the proposed rezoning request, as the property is designated as the Urban Living placetype on the comprehensive plan and the proposed townhomes and limited multi-family should provide a mix of housing products on the site. The applicant proposes to utilize a private street subdivision (gated community) and has also included a layout which outlines the transition of the proposed multi-family uses to the townhomes. A detailed



# City of McKinney Manager's Notes

summary of the request will be included in the staff report at the April 19 Council meeting.

- Staff has currently received 3 letters of support and no letters of opposition or citizen comments for this request. However, this does not include any emails that may have been sent directly to the Council.
- Given the amount of public interest that multi-family rezoning requests typically bring, we wanted to make you aware of the upcoming public hearing.
- **HWY 5 Commercial and Multi-Family Annexation and Zoning**  
Case Number: 21-0038Z/21-0004A  
Location: East Side of State Highway 5 (McDonald Street) and Approximately 600 Feet North  
of the Intersection of County Road 278 and Fannin Road

*The zoning request associated with this item was presented to the Planning and Zoning Commission at the February 8 meeting and received a favorable recommendation from the Commission in a 7-0 vote. The item was originally scheduled to be considered by the City Council at the March 1 Council meeting; however, it was tabled at the request of the applicant. The request is now scheduled for Council consideration at the April 5 Council meeting. At this time, the applicant is not proposing any changes to the request.*

- Early last year, city staff received a request for annexation and zoning for the property located east of State Highway 5 and approximately 600 feet north of the intersection of CR 278 and Fannin Road. As part of the request, the applicant is seeking to bring in 39.90 acres into the city to be zoned for commercial (19.9 acres) and multi-family uses (20 acres).
- Although a variety of different uses, developments and undeveloped properties exist in this area today, the ONE McKinney 2040 Comprehensive Plan has identified this area as the East Fork District, which is intended to provide for a variety of commercial, employment, and residential uses for McKinney's future. As such, Staff feels is recommending approval of the annexation and zoning. A more detailed summary of the request will be included in the staff report for Council's consideration.



## City of McKinney Manager's Notes

- During the Commission and City Council Meetings, several nearby residents spoke in opposition to the proposed uses and their concerns regarding multi-family, increased traffic, necessary infrastructure, and public safety. These same residents will likely also attend the Council meeting on April 5th.
  - Staff has received one letter of opposition and no letters in support to the zoning component of this annexation and zoning request. Included with the letter of opposition was a packet of information including several pages of scanned signatures. This does not include emails or letters that may have been sent directly to members of the Council. As part of the Planning and Zoning Commission Public Hearing(s), Staff also received citizen comments through the online citizen portal, which are attached for your reference.
  - It should also be noted that on February 23, 2022, Staff received an official written protest for the zoning request associated with this item. At this time, the submitted protest includes validated signatures from eligible property owners representing 0.786% of the total area within 200' of the subject property. As such, a supermajority vote of the Council (6 of 7) will not be required for approval of the zoning request.
  - Given the amount of public interest this case has recently received, members of Council may receive phone calls and/or emails from residents sharing concerns with the request.
- **Telecommunications Tower (Eldorado Parkway and Custer Road)**  
Case Number: 21-0188Z  
Location: 3109 South Custer Road
    - Staff wanted to advise the Council of a proposed rezoning request for a telecommunications tower that is expected to be heard at the April 5 City Council Meeting.
    - Staff has no objection to the proposed rezoning request and is recommending approval as the proposed tower is of a monopole design and its location does not appear to interfere with the day-to-day activities of the adjacent commercial developments. The proposed location is tucked behind commercial development and is adjacent to the existing flood plain on the subject property.



# City of McKinney Manager's Notes

- At the March 8 Planning and Zoning Commission meeting, the Commission voted to recommend approval of the proposed rezoning request in a 7-0-0 vote. A more detailed summary of the request will be included in the staff report for Council's consideration.
  - Please note that this property is within the Stonebridge Ranch Commercial Association, so it is required to gain architectural review and approval by the Association's Architectural Review Committee (ARC). The Stonebridge Ranch ARC has previously approved a "bell tower" design around the proposed monopole tower. However, at the P&Z meeting on March 8, the applicant noted that they may be revisiting this design with the Stonebridge ARC in order to scale-back or eliminate the bell tower.
  - That said, Staff's recommendation for approval is independent of the architectural requirements of the Stonebridge Ranch Commercial Association and any potential bell tower design. Should the proposed communications tower be permitted with only a monopole design (a "flagless flagpole"), Staff would still recommend approval.
  - Staff has not received any letters of opposition or concern from residents at this time. However, given the amount of public interest these type of cases have recently received, we wanted the Council to be aware of the request and the associated information regarding the Stonebridge Ranch Association ARC.
  - On Thursday, the applicant requested that the item be tabled. The Council will review that request at the meeting on Tuesday.
- **308 North Waddill Street, Residential Historic District Certificate of Appropriateness Appeal**

Case Number: HP2021-091

- Planning and Building Inspections Staff have been working with the homeowner at 308 N Waddill Street to bring the newly constructed house into compliance with necessary Certificate of Appropriateness (COA) and building permitting approvals and process(es).
- The project received a Certificate of Appropriateness in 2019 and subsequent building permits for construction of the residential structure. Unfortunately, during the course of construction, several modifications were made to the





## City of McKinney Manager's Notes

building elevations that were out of compliance with the approved COA and permit documents.

- In an effort to gain compliance, the applicant/owner submitted a new COA for review and approval. Unfortunately, the proposed elevations (which had already been constructed) included design choices that do not follow the criteria established for approval of a COA.
- In cases such as this, the requested COA may be presented and considered by the Historic Preservation Advisory Board (HPAB). The HPAB considered the COA at their March 3, 2022 meeting and voted to approve the COA with the condition that the install lap siding on the gabled area above the front porch roof to match the profile of the siding on the remainder of the house.
- The applicant/owner has provided city staff with written notice indicating their desire to appeal the decision of HPAB to the City Council. As such, this item will be placed on the City Council's April 19<sup>th</sup> agenda for your consideration.
- A more detailed summary of the request will be included in the staff report for Council's consideration.

### Public Works

- Streets & Drainage Divisions
  - Crews are working on a shared project with Collin County Public Works to improve CR 161 (Ridge Road) from CR 124 to CR 123. This roadway has joint jurisdiction between the City and Collin County. The roadway has been leveled with asphalt to address the ruts caused by heavy trucks and increased traffic. The completion date is estimated to be end of week, weather permitting.
  - The City continues to work on improving the pavement on Lake Forest (northbound) between Wilmeth Road and CR 164. Repairs are estimated to be completed within three weeks.
- Building & Equipment Division
  - New parking signage and paint has been installed at the various municipal facilities to address the updated Texas accessibility laws.
- Facilities Construction Division

Department updates for April 1, 2022



## City of McKinney Manager's Notes

- FC1707 – Municipal Complex (City Hall): The project team has moved into the construction documents phase of the project; cost estimating is ongoing for budget alignment; environmental remediations and small building demolitions are in process.
  - FC2058 – McKinney Municipal Service Center – North Campus (formerly John Deere Facility): Construction continues with all finish work; completion of construction and move-in are both scheduled for May 2022; moving bids are being obtained for the relocations required.
  - FI2111 – Fire Department Headquarters: The design team has issued a 50% design development set for the administration building, the logistics building, and the replacement for Fire Station 2; Construction estimates are being prepared by the CMAR with phasing considerations because of the anticipated delay for the construction start.
  - McKinney Silos Project: The design / build team is on site and has begun investigations on the silos facilities for structural integrity; the headhouse on the top of the grain elevator is not structurally sound and will need to be carefully demolished; that work is in process.
  - 4B2009 – Tupps Brewery Project: The CMAR has mobilized on site and consideration activities will begin soon with a completion currently scheduled by the end of the year.
- Water Division
    - In response to a call for emergency assistance by the Texas Department of Emergency Management, the Water Division responded with a crew of four individuals to the City of Carbon to restore their water system after the devastating fires that were experienced in Eastland County. The fire encompassed more than 50,000 acres and destroyed over 120 structures. As a result of the fire, the water system was significantly damaged, and the system required repairs that exceeded Carbon's resources and ability to fix. Michael Burnside, Eddie Lydon, Arnoldo Villarreal, and Mason Munger volunteered and spent approximately six days in Carbon diagnosing issues, shutting off services to burned homes, repairing water mains, installing hydrants, coordinating water quality tests and other repairs to restore water service to the community. They arrived on Monday, March 21 and returned to McKinney on Sunday, March 27 after successfully restoring Carbon's water supply.



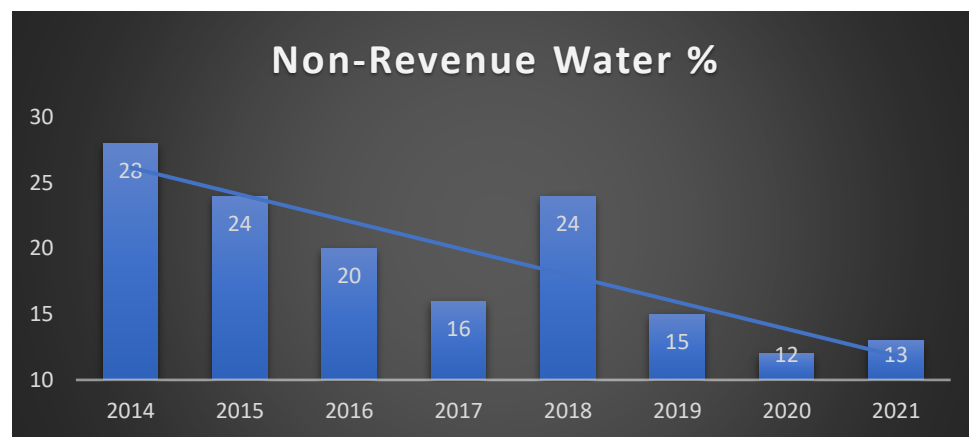
- Disinfection is a critical part of water treatment to keep water safe. During NTMWD's normal water treatment processes, disinfection is a two-step process that first treats the water at the NTMWD plant and second adds disinfectant to maintain water quality as it travels long distances through pipes to homes and businesses. Both steps are needed to keep tap water free of harmful microorganisms, such as parasites and viruses.

Once a year the disinfection chemicals are changed by NTMWD and the City from chloramine (chlorine and ammonia) to just chlorine. The purpose of this change is to improve the disinfection of the water by changing the chemicals in order to remove harmful microorganisms that may have become resistant. This process is a recommended process by the EPA and TCEQ to keep the water safe.

The temporary change in disinfection began on Tuesday, March 1 at 8am and ended on Tuesday, March 29 at 8am. Staff responded to four resident inquiries regarding the change in treatment processes.

- The City continues its downward trend of reducing non-revenue water. Non-revenue water includes all losses from water main breaks, metering or billing issues, theft of water, firefighting, street sweeping, and water main flushing.

As shown in the below chart, initiatives such as the water service line replacement program and aggressive leak locating have contributed to the reduction in non-revenue water. Staff believes the large increase in 2018 was due to an undiscovered water main break that has since been repaired.



- **Environmental Services Division**  
Coming Soon – WASTECONNECT App  
Environmental Services and Marketing & Communications is collaborating with Waste Connections to launch the WASTECONNECT app that will provide residents with garbage and recycling schedules and other service reminders from Waste Connections. Residents may view their collection schedule, schedule waste pickup, receive collection notifications, and education on recycling, all from the app.



**Never miss your collection day again!**

Download the free WasteConnect mobile app!

Download on the App Store | GET IT ON Google play

-  Trash and Recycling pick up day reminders
-  Acceptable items recycling list
-  Schedule Bulky Item pick-up
-  Contact Waste Connections
-  Appreciate your driver

## Visit McKinney

- Sales
  - Association & Corporate
    - Education: 1
      - City Course: Dealing with Change
    - RFPs: 0
  - SMERF & Sports Sales
    - Education: 0
      - None to Report
    - RFPs
      - Turlaxin 2022 – Youth Boys – October 22-23, 2022 – Hotels TBD
      - Turlaxin 2022 – 29 Girls All Ages – October 28-29, 2022 – Hotels TBD
      - Turlaxin 2022 – High School Boys – November 4-5, 2022 – Hotels TBD
    - Site Visits: 0
  - Marketing/advertising
    - Submitted the following ads/materials:
      - Bus Tours Magazine – free article/photos
      - Small Market Meetings Magazine - article/photos
      - Texas Town and City Magazine (TML)

Department updates for April 1, 2022



## City of McKinney Manager's Notes

- The Daytripper Newsletter for April – promoting Arts in Bloom
- Tour Texas Road Trips newsletter – promoting Arts in Bloom
- Attended Travel Texas webinar about government grant co-op advertising opportunities; submitted requests for campaigns we want to do. Awaiting word on the ones we got.
- Sales call with Naylor rep to begin planning TSAE marketing options for the year.
- Began working on tourism week, creating artwork for scheduling on social media.
- Media/Website
  - Replied to Travel Texas (state travel office) media inquiry requesting info on couples retreats – pitched The Neathery, Spa Esoteric, and Food Walks of Texas.
  - Met with Donna at Jelly Queens for upcoming blog post about World Food Championship certified taster/judge classes she's holding in McKinney.
  - Added a 19<sup>th</sup> Hole page to the website with button on Byron Nelson page. Contains coupons R. Tamez has been collecting from local partners.
  - Reworked shopping page on website to include listings from partner shops working with us on coupons/deals.
  - Attended the Mystical Market on Saturday, March 19 to take photos for social media.

## MCKINNEY COUNCIL AGENDA ITEM

PROPOSAL: "Freeze city taxes for homeowners at age 65"

### BACKGROUND/PERTINENT INFORMATION:

Initially presented to McKinney City Council in Spring, 2018 for 2019 budget year and beyond. Several residents spoke on behalf of the proposal followed by a ten minute or so Council discussion. Too expensive? 4:3 vote against proposal.

### CURRENTLY:

- Approximately 8900 residential properties >= 65 in McKinney
- Current inflation/fixed incomes....Meals-on-Wheels. Provide some sense of fiscal predictability to older homeowners.
- Paying taxes longer than mainstream residents
- Male homeowner age 65, good health, actuarially, 80-81. Properties sold prior to....health issues or not....apartments, indep living, care facilities, live with relatives=back to City tax rolls
- Those Collin County cities already providing >=65 tax freeze: Celina, Josephine, Lavon, Lowry Crossing, Lucas, Plano, Princeton, Prosper, Royse City, Sachse, Van Alstyne, Weston, Wylie
- McKinney increased weight commercial to residential: City income balance changing.... airport, industrial hub, Hardin/380
- City financial windfall....residential property tax increases: 70-80% over past several years? City tax rate decreases not in proportion.
- Finally, be innovative: if 65 is considered too much of a financial burden, how about 70 or 75?? The City needs to be progressive for all residents.....including elderly homeowners.

## Building Inspections

	Daily Inspections	Daily Stops
3/14/2022	183	163
3/15/2022	234	172
3/16/2022	213	166
3/17/2022	242	170
3/18/2022	235	169
3/21/2022	203	155
3/22/2022	168	148
3/23/2022	227	203
3/24/2022	247	220
3/25/2022	241	214
<b>Grand Total</b>	<b>2193</b>	<b>1780</b>

## Plans Examinations

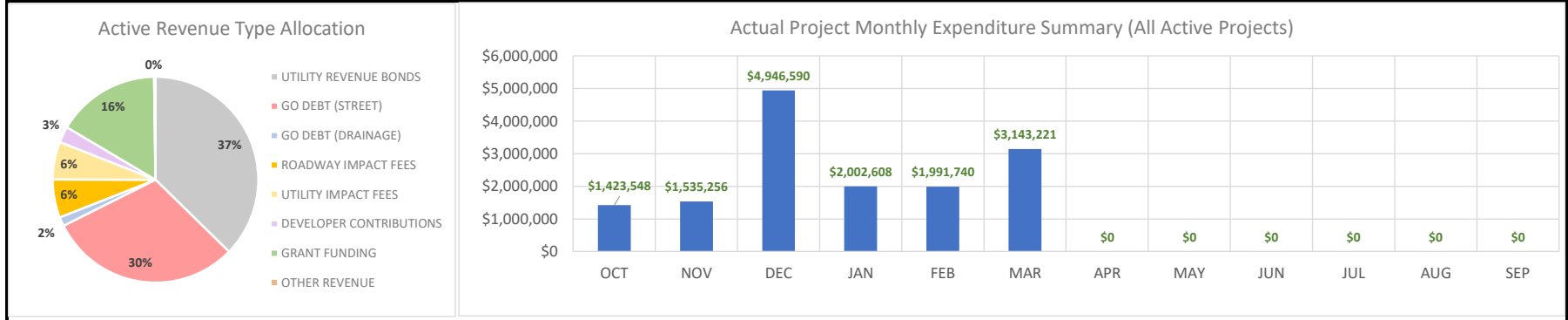
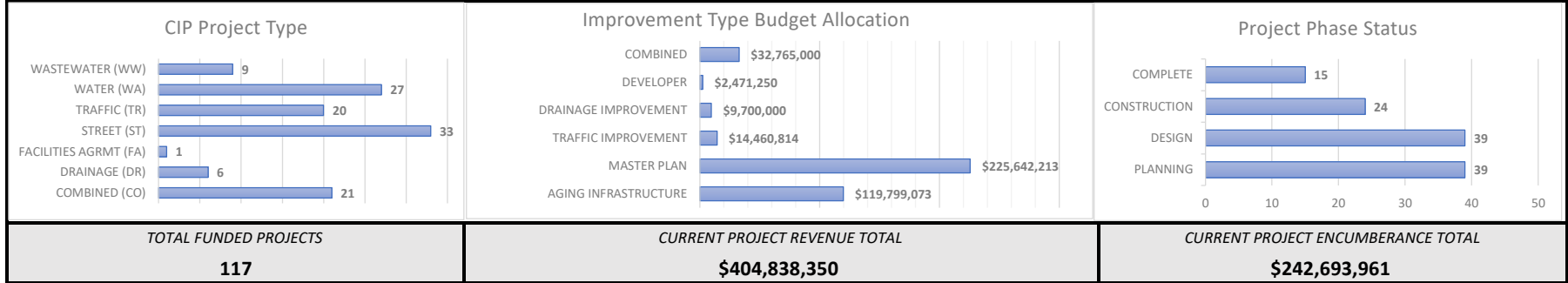
Row Labels	Residential	Commercial
3/14/2022	16	22
3/15/2022	33	15
3/16/2022	29	18
3/17/2022	25	10
3/18/2022	21	12
3/21/2022	14	14
3/22/2022	19	16
3/23/2022	17	19
3/24/2022	19	19
3/25/2022	21	19
<b>Grand Total</b>	<b>214</b>	<b>164</b>



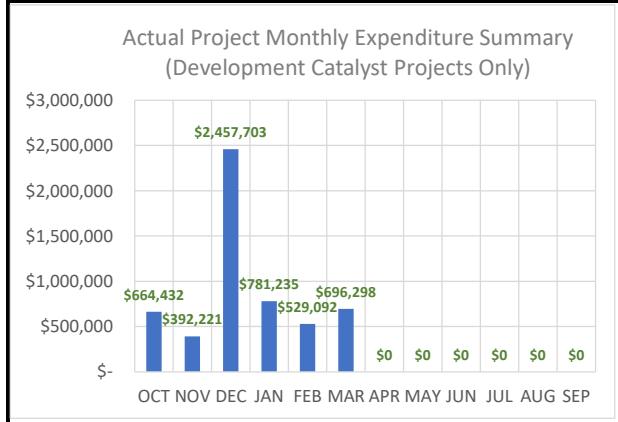


# FY22 ENGINEERING CIP DASHBOARD SUMMARY

REPORT DATE: 3/30/2022

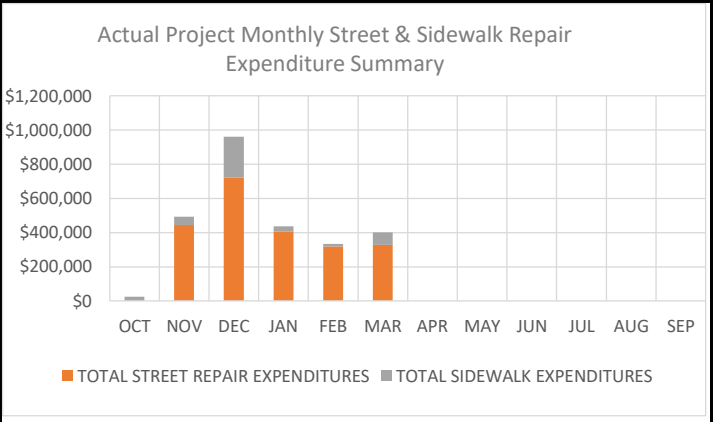


<p><b>TOTAL EXPENDITURES TO DATE</b></p> <p><b>\$15,042,963</b></p>	<p><b>DEVELOPMENT CATALYST EXPENDITURE (% OF TOTAL)</b></p> <p><b>36.7%</b></p>	<p><b>PROJECTED FY EXPENDITURES</b></p> <p><b>\$30,503,787</b></p>	<p><b>STREET REPAIR EXPENDITURES TO DATE</b></p> <p><b>\$2,220,367</b></p>	<p><b>SIDEWALK EXPENDITURES TO DATE</b></p> <p><b>\$431,011</b></p>
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### TOP 5 FY PROJECT EXPENDITURES

1	Stacy Rd Lanes 5 & 6 (Custer - Ridge)	<b>\$2,384,523</b>
2	Ridge Rd (US 380 - Wilmeth)	<b>\$1,524,017</b>
3	Wilmeth (East of Redbud to SH 5)	<b>\$1,404,895</b>
4	Virginia Parkway Lanes 5 & 6 (Custer - Virginia Parklands)	<b>\$1,081,247</b>
5	White Ave Infrastructure Improvements	<b>\$1,044,357</b>





## ENGINEERING CAPITAL IMPROVEMENTS PROJECT SUMMARY (FY22)

[VIEW THE INTERACTIVE CIP WEBMAP AT WWW.MCKINNEYTEXAS.ORG/PROJECTSTATUS](http://www.mckinneytexas.org/projectstatus)

Report Date: 3/30/2022

CIP PROJECT	PROJECT NAME	PROJECT DESCRIPTION	CURRENT STATUS	CURRENT PROJECT REVENUE	PROJECT START	PLANNING	DESIGN OR STUDY	FRANCHISE UTILITY	LAND ACQUISITION	BID PHASE	CONSTRUCTION	PROJECT COMPLETE
<b>COMBINED INFRASTRUCTURE PROJECTS (21 PROJECTS)</b>												
CO1633	SH 5 Utility Relocations - Phase 1	Relocation and betterment of existing water and wastewater mains in advance of the planned reconstruction of SH 5 by the Texas Department of Transportation (TxDOT).	DESIGN	\$ 27,415,000	12/4/2019	100%	89%	25%	45%	0%	0%	11/20/2023
CO1817	East Louisiana Infrastructure Improvements	Comprehensive infrastructure improvements (paving, drainage, utilities, pedestrian, hardscape) along East Louisiana Street.	DESIGN	\$ 7,702,800	10/1/2020	100%	100%	100%	100%	97%	0%	6/25/2023
CO1902	Main Replacements & Street Rehab (Northwood Park / Westwood Park Area)	Replacement of water/wastewater mains including associated street pavement.	CONSTRUCTION	\$ 6,021,684	2/24/2019	100%	100%	100%	100%	100%	100%	3/31/2022
CO2006	Griffin St and Pine St Infrastructure Improvements	Complete reconstruction including utilities, drainage, and paving.	CONSTRUCTION	\$ 2,160,000	1/13/2020	100%	100%	100%	N/A	100%	66%	7/4/2022
CO2007	McKinney Infrastructure Initiative (Programmed)	Programmed improvements to substandard residential streets including paving, utilities, drainage, and sidewalk.	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2009	Infrastructure Asset Management Planning	Initial implementation of an asset management and project prioritization strategy utilizing existing street, water, and wastewater asset data.	DESIGN	\$ 170,000	1/8/2020	100%	96%	0%	0%	0%	0%	4/30/2022
CO2133	N Tennessee Infrastructure Improvements (Lamar - US 380)	Rehabilitation of street paving including minor utility and sidewalk improvements.	COMPLETE	\$ 1,200,000	10/16/2020	100%	100%	N/A	N/A	N/A	100%	11/30/2021
CO2134	Lela Jones Foote Bradley Infrastructure Improvements	Renewal of substandard infrastructure including streets, drainage and utilities	DESIGN	\$ 4,150,000	1/17/2021	100%	85%	72%	72%	0%	0%	9/13/2023
CO2136	SH 5 TxDOT Local Contribution (Frisco Rd Powerhouse)	Local contribution for land acquisition (by TxDOT) and supplemental drainage design.	DESIGN	\$ 950,000	8/1/2019	100%	91%	38%	38%	0%	0%	6/3/2027
CO2137	White Ave Infrastructure Improvements	Reconstruction of street paving including complete replacement of water & wastewater mains	CONSTRUCTION	\$ 4,400,000	12/1/2020	100%	N/A	N/A	N/A	N/A	88%	6/1/2022
CO2138	Public Works Utility Main Improvements	Renewal of water and wastewater mains by public works utilizing available buyboard contracts.	CONSTRUCTION	\$ 3,950,000	11/1/2020	100%	N/A	N/A	N/A	N/A	74%	9/30/2022
CO2213	Church, Henry, McKinney Infrastructure Improvements	Replacement of aging street, utility and drainage infrastructure	PLANNING	\$ 700,000	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2214	Water & Wastewater Master Plan (2023)	Required update to Water and Wastewater Master Plan	PLANNING	\$ 800,000	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2215	Water & Wastewater Main Capacity Improvements (Programmed)	Programming source for construction of water/wastewater master plan improvements in areas of existing development	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2216	Industrial Blvd Utility Improvements	Various utility improvements required by the master plan and/or based on identified replacement need	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2222	Main Replacement & Street Rehab (FY22)	Replacement of water mains, wastewater mains, street paving and sidewalks	DESIGN	\$ 4,000,000	3/24/2022	100%	2%	0%	0%	0%	0%	6/23/2024
CO2223	Main Replacement & Street Rehab (Programmed)	New combined programming source for annual main replacement and street repair projects	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2235	Virginia and Throckmorton Infrastructure Improvements (Municipal Complex)	Various infrastructure improvements in the vicinity of a future municipal complex utilizing TIRZ funding.	DESIGN	\$ 1,350,000	2/16/2022	100%	11%	0%	N/A	0%	0%	5/15/2024
CO2266	SH 5 Utility Relocations - Phase 2	Relocation and betterment of water and wastewater mains along State Highway 5 in advance of the planned reconstruction by TxDOT	PLANNING	\$ 3,600,000	TBD	0%	0%	0%	0%	0%	0%	TBD
CO2267	Green and Andrews Infrastructure Improvements	Comprehensive infrastructure improvements (paving, drainage, utilities, pedestrian).	DESIGN	\$ 4,750,000	10/1/2020	100%	100%	99%	100%	97%	0%	6/25/2023



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CO4238	Town Center Infrastructure Improvements	Various improvements to existing infrastructure along Louisiana Street.	CONSTRUCTION	\$ 6,500,000	3/18/2019	100%	100%	100%	N/A	100%	100%	3/31/2022
<b>DRAINAGE INFRASTRUCTURE PROJECTS (6 PROJECTS)</b>												
DR1646	Glenwood Estates Erosion Study	Study to determine potential improvements to address creek erosion through Glenwood Estates	DESIGN	\$ 550,000	9/30/2021	100%	85%	N/A	N/A	N/A	0%	9/30/2022
DR1809	Finch Creek Drainage Improvements	1D and 2D study of the Finch Creek watershed to analyze existing infrastructure to determine the need for improvements and, if needed, come up with improvement	DESIGN	\$ 550,000	7/1/2020	100%	100%	99%	99%	0%	0%	3/1/2023
DR2028	Mallard Lakes Dr Headwall Repair	Culvert headwall repair	DESIGN	\$ 100,000	3/1/2022	100%	24%	N/A	N/A	0%	0%	12/31/2022
DR2118	Wattley Park Drainage & Erosion Improvements	Drainage & Erosion Improvements	DESIGN	\$ 300,000	3/1/2021	100%	100%	N/A	N/A	N/A	0%	8/1/2022
DR2224	East McKinney Drainage Study	Drainage study to include recommendations for future drainage improvements in East McKinney	PLANNING	\$ 200,000	TBD	0%	0%	0%	0%	0%	0%	TBD
DR4319	NRCS Lake 15 & 16 Dam Rehabilitation	Upgrade principal spillway pipes, upgrade auxiliary spillways, and reshape both dams.	DESIGN	\$ 8,000,000	11/20/2020	100%	100%	N/A	100%	0%	0%	12/31/2023
<b>FACILITY AGREEMENT INFRASTRUCTURE PROJECTS (1 PROJECTS)</b>												
FA0000	Miscellaneous Facility Agreements	Executed facility agreements for future deferred infrastructure.	PLANNING	\$ 2,188,044	TBD	49%	N/A	N/A	N/A	N/A	N/A	TBD
<b>STREET INFRASTRUCTURE PROJECTS (33 PROJECTS)</b>												
ST1219	Virginia Parkway Lanes 5 & 6 (Bellegrove - US 75)	Widen Virginia Parkway from 4-lanes to 6-lanes, including the bridge over Wilson Creek. Right-of-way acquisition, utility adjustments, water and wastewater line construction are	COMPLETE	\$ 11,861,032	10/17/2013	100%	100%	100%	100%	100%	100%	2/11/2022
ST1231	Virginia Parkway Lanes 5 & 6 (Ridge - Bellegrove)	Widen Virginia Parkway from 4-lanes to 6-lanes from just east of Ridge Road to Bellegrove. Traffic signals will be added at the Virginia Parkway intersections with	COMPLETE	\$ 4,980,737	8/17/2014	100%	100%	100%	100%	100%	100%	2/11/2022
ST1617	Ridge Rd (US 380 - Wilmeth)	Construct Ridge Road from its current terminus at US 380 to Wilmeth Road	CONSTRUCTION	\$ 23,931,900	10/10/2017	100%	100%	100%	100%	100%	40%	1/28/2023
ST1622	Citywide Street Rehab (Programmed)	Programming project for replacement of streets as needed to keep up standards	PLANNING	\$ 4,643,730	TBD	0%	0%	0%	0%	0%	0%	TBD
ST1719	Wilmeth (Hardin to Lake Forest)	Construction of Wilmeth Rd (G4D) from Hardin to Lake Forest, including roundabouts at Hardin, CR 943, and Lake Forest.	CONSTRUCTION	\$ 25,123,930	10/14/2019	100%	100%	100%	100%	100%	3%	2/17/2024
ST1722	Ridge Road (Wilmeth to Bloomdale)	Construction of Ridge Road (M6D) lanes 1 & 2 of ultimate planned 6-lane arterial.	PLANNING	\$ 758,934	TBD	0%	0%	0%	0%	0%	0%	TBD
ST1723	Wilmeth (East of Redbud to SH 5)	Construction of Lanes 3 & 4 West of SH 5 and construction of median lighting between US 75 and SH 5.	CONSTRUCTION	\$ 4,064,681	5/14/2019	100%	100%	100%	100%	100%	80%	6/9/2022
ST1834	Accessibility Improvements (Eastside Phase 2)	Various pedestrian improvements (sidewalk, curb ramps, and intersections) in the Downtown McKinney area. Continuation of improvements for Phase 1 (ST1649).	DESIGN	\$ 2,470,000	7/1/2019	100%	100%	N/A	N/A	0%	0%	3/21/2023
ST1835	Arterial Intersection Capacity Improvements (FY19)	McKinney Ranch @ Lake Forest, Alma @ Eldorado, Virginia @ Stonebridge, Hardin @ White	CONSTRUCTION	\$ 2,600,000	4/3/2019	100%	100%	100%	100%	100%	100%	3/31/2022
ST1838	Eldorado and Custer Intersection / Bridge Improvements	Widening of existing bridge over Rowlett Creek to include lanes 5 & 6 including various intersection capacity improvements.	DESIGN	\$ 2,600,000	5/4/2020	100%	100%	86%	N/A	0%	0%	6/1/2023
ST1839	Virginia Parkway Lanes 5 & 6 (Custer - Virginia Parklands)	Addition of Lanes 5 & 6	CONSTRUCTION	\$ 3,900,395	3/15/2019	100%	100%	100%	N/A	100%	93%	4/19/2022



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ST1841	Collin McKinney Pkwy (Lake Forest - Hardin)	Construction of remaining lanes 1 & 2 (westbound), lanes 3 & 4 (eastbound) including signal improvements at Lake Forest and Hardin.	DESIGN	\$ 14,018,589	7/1/2019	100%	97%	100%	100%	0%	0%	7/4/2023
ST2011	Intersection Capacity Improvements (US 380 & Community Ave)	Construction of intersection capacity improvements at US 380 & Community.	DESIGN	\$ 2,000,000	3/16/2022	100%	4%	0%	0%	0%	0%	12/31/2023
ST2012	Intersection Capacity Improvements (Programmed)	Programming source for future intersection capacity improvements.	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2102	Citywide street rehabilitation (FY21)	Replacement/renewal of street pavement	COMPLETE	\$ 4,500,000	10/1/2020	100%	100%	N/A	N/A	N/A	100%	11/30/2021
ST2103	FM 1461 TxDOT Local Contribution (Custer - Bloomdale)	Local contribution for land acquisition (by TxDOT) associated with TxDOT reconstruction of FM1461	COMPLETE	\$ 300,000	10/15/2020	100%	100%	N/A	N/A	N/A	N/A	10/31/2021
ST2105	Medical Center Drive Improvements (Frisco - Spur 399)	Widening to a 4 lane undivided roadway including connection to new Frisco Road alignment	PLANNING	\$ 1,000,000	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2106	Stonebrige Drive (US 380 - Tucker Hill)	Construction of NB lanes 1 & 2 of Stonebridge to Tucker Hill southern boundary; full intersection construction at US 380	PLANNING	\$ 2,000,000	TBD	75%	0%	0%	0%	0%	0%	TBD
ST2107	East McKinney mobility alignment studies	Mobility and alignment study to determine feasible mobility and roadway improvements including connection(s) to Airport	DESIGN	\$ 200,000	12/2/2020	100%	94%	N/A	N/A	N/A	N/A	4/30/2022
ST2124	Craig Ranch Intersection Improvements	Removal and/or reconstruction of intersection bump outs to improve area mobility and traffic flow.	CONSTRUCTION	\$ 300,000	10/2/2021	100%	100%	N/A	N/A	100%	48%	5/1/2022
ST2225	US 380 East TxDOT Local Contribution	Local match required in advance of TxDOT improvements to US 380.	COMPLETE	\$ 91,411	10/2/2021	100%	100%	N/A	N/A	N/A	N/A	10/10/2021
ST2226	Citywide Street Rehabilitation (FY22)	Concrete and asphal street repair and/or reconstruction	DESIGN	\$ 4,000,000	12/1/2021	100%	100%	N/A	N/A	27%	0%	3/7/2023
ST2227	Taylor Burk Lanes 1 & 2 (South of Bloomdale)	Construction of master planned roadway	PLANNING	\$ 500,000	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2228	Wilmeth Road Extension (East of SH 5)	Construction of master planned roadway	PLANNING	\$ 2,200,000	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2230	Glen Oaks & Ridge Road Roundabout	Reconstruction of intersection from all-way stop to multi-lane roundabout	PLANNING	\$ 400,000	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2233	James Pitts Realignment	Proposed realignment and construction of James Pitts as a collector roadway into Bloomdale Road	PLANNING	\$ 300,000	TBD	0%	0%	0%	0%	0%	0%	TBD
ST2234	SH 5 Deck Park Feasibility Study (NCTCOG)	Feasibility study funded through NCTCOG for possible construction of a deck park over SH5 adjacent to downtown	DESIGN	\$ 2,400,000	11/17/2021	100%	59%	N/A	N/A	N/A	N/A	6/30/2022
ST3212	Stacy Rd Lanes 5 & 6 (Custer - Ridge)	Construction of Lanes 5 & 6 including signalization of Stacy Rd at McKinney Ranch Pkwy	CONSTRUCTION	\$ 8,203,803	9/9/2019	100%	100%	100%	100%	100%	96%	4/21/2022
ST4215	Accessibility improvements for PROW (Programmed)	Accessibility improvements for PROW (Programmed)	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
ST4227	Bloomdale Road Extension - Community to Hardin	Extension of Bloomdale from Hardin Blvd to Community Ave with a 4 lane divided roadway.	CONSTRUCTION	\$ 13,498,343	3/9/2017	100%	100%	96%	100%	100%	100%	5/30/2022
ST4229	Bloomdale Road and FM 543 Realignment	Construct remaining planned lanes along Bloomdale (West of SH 5) and establish new planned intersection of Bloomdale/FM543	DESIGN	\$ 2,161,523	1/19/2022	100%	53%	N/A	N/A	N/A	N/A	5/31/2022
ST4375	Transportation development catalyst (umbrella)	Projects to provide infrastructure to help with economic development and/or contribute towards additional master-planned infrastructure adjacent to planned development.	PLANNING	\$ 1,378,538	TBD	49%	N/A	N/A	N/A	N/A	N/A	TBD



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ST9115	Custer Road (US 380 - FM 1461) design & ROW	Design of 4 lane (ultimate 6) arterial roadway	CONSTRUCTION	\$ 4,780,403	2/2/2009	100%	100%	N/A	N/A	100%	50%	7/1/2023
<b>TRAFFIC INFRASTRUCTURE PROJECTS (20 PROJECTS)</b>												
TR0220	Traffic signalization (programmed)	Funding to construction traffic signals as they are warranted by traffic conditions	PLANNING	\$ 4,480	TBD	0%	0%	0%	0%	0%	0%	TBD
TR1843	Traffic Signalization (FY19)	Construction of permanent traffic signals (See TR1845, TR1846)	CONSTRUCTION	\$ 1,158,650	12/3/2018	100%	100%	N/A	N/A	N/A	98%	4/19/2022
TR1845	Traffic Signalization (FY19) - RIF Zone H	Construction of permanent traffic signals at Alma Drive at Henneman and Stacy at Collin McKinney.	CONSTRUCTION	\$ 500,000	2/28/2019	100%	100%	N/A	N/A	N/A	89%	4/19/2022
TR1849	Traffic signal detection upgrades	Upgrades to signal controllers based on new technology	COMPLETE	\$ 350,000	2/28/2019	100%	100%	N/A	N/A	N/A	N/A	11/15/2021
TR1850	Citywide future roundabout planning and evaluation	Evaluation, planning and assessment of future roundabout intersection construction	DESIGN	\$ 100,000	11/12/2018	100%	95%	N/A	N/A	N/A	N/A	5/31/2022
TR2020	SH 5 Illumination (Stewart - US 380)	Installation of continuous median illumination (construction to occur concurrent with TxDOT reconstruction of SH 5).	DESIGN	\$ 250,000	6/24/2021	100%	45%	N/A	N/A	0%	0%	6/3/2027
TR2021	Harry McKillop Illumination (SH 5 - Airport)	Installation of continuous median illumination.	DESIGN	\$ 1,540,000	6/9/2020	100%	100%	N/A	N/A	100%	0%	10/28/2022
TR2022	Traffic Signalization (FY20)	Installation of new traffic signals at Airport & Harry McKillop, Ridge & Berkshire, and McKinney Ranch & Silverado.	DESIGN	\$ 1,290,000	3/2/2020	100%	89%	N/A	99%	N/A	63%	12/30/2022
TR2023	Traffic Signal Detection Upgrades (TxDOT HSIP)	Upgrade of traffic signal vehicle detection equipment.	CONSTRUCTION	\$ 956,863	8/3/2020	100%	100%	N/A	N/A	N/A	50%	6/1/2022
TR2024	US 380 Illumination (Custer - Bois D Arc)	Installation of new median illumination along US 380	DESIGN	\$ 150,000	6/18/2021	100%	76%	N/A	N/A	0%	0%	9/1/2025
TR2025	Citywide Wayfinding Planning	Planning and implementation for enhanced citywide wayfinding.	DESIGN	\$ 300,000	2/22/2021	100%	81%	N/A	N/A	N/A	N/A	6/30/2022
TR2026	US 75 Lighting Upgrades	Replace high mast lighting with LED ballasts; improve lighting at bridge overpass locations	CONSTRUCTION	\$ 270,000	10/1/2019	100%	100%	N/A	N/A	N/A	30%	9/30/2025
TR2027	Industrial Blvd Illumination (SH 5 - Airport)	Installation of new median illumination along Industrial Blvd	DESIGN	\$ 240,939	2/1/2022	100%	100%	0%	0%	0%	0%	TBD
TR2115	Auburn Hills Pkwy / US 380 traffic signal installation	Developer-funded construction of a new traffic signal	COMPLETE	\$ 268,632	5/10/2021	100%	N/A	N/A	N/A	N/A	100%	8/24/2021
TR2123	US 380 at C&D Landfill Traffic Signal Installation	Installation of a new traffic signal.	DESIGN	\$ 340,000	6/15/2021	100%	100%	N/A	N/A	N/A	0%	8/1/2022
TR2125	Downtown Lighting Study	Data collection of existing downtown lighting and photometric study of the downtown lighting infrastructure.	DESIGN	\$ 250,000	7/30/2021	100%	90%	N/A	N/A	N/A	N/A	4/25/2022
TR2237	Wayfinding Implementation	Implementation / Construction of wayfinding citywide	PLANNING	\$ 500,000	7/1/2022	0%	0%	N/A	N/A	0%	0%	12/31/2024
TR2268	Alma @ Ballfields Traffic Signal	Installation of new traffic signal at Alma and Ballfields Private Driveway	DESIGN	\$ 240,000	1/1/2022	100%	100%	N/A	36%	N/A	0%	2/1/2023
TR4235	Traffic Signal Controller Upgrade	Various upgrades to existing traffic signal controllers	COMPLETE	\$ 451,250	1/30/2018	100%	N/A	N/A	N/A	N/A	100%	11/30/2021



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TR9127	Fiber Optic / Intelligent transportation systems	Update ITS master plan and implementation of some projects	DESIGN	\$ 631,628	9/20/2017	1	1	N/A	N/A	N/A	0	9/30/2020
<b>WATER INFRASTRUCTURE PROJECTS (27 PROJECTS)</b>												
WA0210	Independence Parkway 24 Inch Waterline	Installation of master-planned 24" water main.	DESIGN	\$ 2,500,000	5/3/2021	100%	67%	N/A	N/A	0%	0%	6/5/2023
WA1610	Service Line Replacement - Residential 10 Year	Replacement of water service lines as identified by Public Works (ongoing).	CONSTRUCTION	\$ 1,500,000	12/1/2016	100%	N/A	N/A	N/A	N/A	53%	12/1/2026
WA1626	McKinney Ranch Pump Station Improvements	Various pump, facility, and electrical improvements at the McKinney Ranch Pump Station facility.	CONSTRUCTION	\$ 21,650,000	11/1/2018	100%	100%	N/A	N/A	100%	2%	9/15/2024
WA1629	Water storage tank maintenance (programmed)	Repainting of elevated storage tanks as determined by yearly inspections by Public Works	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA1630	Custer Road utility relocations	Water line relocations for the Custer Road widening project	COMPLETE	\$ 10,673,240	1/23/2018	100%	100%	N/A	100%	100%	100%	11/30/2021
WA1631	Stonebridge water line from US 380 to Bloomdale 920 PP	11,000 LF of 42 inch water main	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA1632	Stonebridge water line from Tucker Hill to Bloomdale - 850 PP	7,000 LF of 12 inch water main	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA1713	Misc. water facility improvements (Umbrella)	Various annual improvements as determined by Public Works (beyond scope of O&M budgets)	PLANNING	\$ 511,445	TBD	49%	N/A	N/A	N/A	0%	0%	TBD
WA1714	Stacy Road elevated storage tank	Proposed 3 MG elevated water storage tank in the 920 PP	DESIGN	\$ 3,000,000	2/16/2022	100%	13%	N/A	N/A	0%	0%	5/3/2025
WA1810	NTMWD Meter Vault	Construction of a NTMWD meter vault	COMPLETE	\$ 2,471,250	6/23/2016	100%	100%	N/A	N/A	100%	100%	12/21/2021
WA1851	Elevated Storage Tank Maintenance (Wilmeth / Independence)	Routine evaluation and required maintenance for the existing elevated storage tank.	CONSTRUCTION	\$ 1,400,000	9/15/2020	100%	100%	N/A	N/A	100%	58%	6/18/2022
WA1852	FM 1461 utility relocations (TxDOT roadway construction)	Relocation and betterment (per water master plan) of city water mains in advance of TxDOT reconstruction of FM 1461	DESIGN	\$ 13,600,000	12/7/2021	100%	78%	0%	0%	0%	0%	5/1/2022
WA2051	AMI Meter Replacements	Automated water meter infrastructure	PLANNING	\$ 11,260,000	TBD	0%	0%	0%	0%	0%	0%	TBD
WA2052	McLary 36 Inch Water Line (Trinity Falls East Feed)	City obligation of master planned water infrastructure to connect to Trinity Falls East Feed distribution line.	CONSTRUCTION	\$ 2,700,000	12/3/2019	100%	100%	N/A	100%	100%	78%	5/28/2022
WA2053	New water pressure plan study west of Independence Parkway	Study to determine need for a new water pressure plane or improvements to infrastructure in the existing 920 pressure plane	DESIGN	\$ 150,000	11/16/2020	100%	100%	N/A	N/A	0%	0%	4/1/2022
WA2108	Water System SCADA Upgrades	Redundency and security improvements to SCADA system requested by Public Works	PLANNING	\$ 180,000	TBD	0%	0%	0%	0%	0%	0%	TBD
WA2238	Elevated Storage Tank Maintenance (Industrial)	Major planned maintenance to existing elevated water storage tank	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA2240	Chestnut Tank Improvements	Rehab and formal decommissioning of old water tower including re-painting and site improvements	PLANNING	\$ 1,400,000	5/17/2022	78%	0%	0%	N/A	0%	0%	2/17/2024
WA2241	University Pump Station No 1 - VFD Replacement	Replacement of variable frequency drive pump components per Public Works priority	DESIGN	\$ 900,000	TBD	100%	0%	0%	0%	0%	0%	TBD



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WA4202	Water Master Plan	Water Master Plan and Utility Impact Fee Update	COMPLETE	\$ 178,000	1/16/2018	100%	100%	N/A	N/A	N/A	N/A	12/31/2020
WA4337	Undesigned oversize participation	Oversize participation with developers for non-impact fee projects	PLANNING	\$ 300,000	TBD	75%	0%	0%	N/A	0%	0%	TBD
WA4339	Airport South & Harry McKillop Water Mains	Master planned 24" water mains along Airport Boulevard (Industrial to Harry McKillop/FM546) & Harry McKillop/FM 546 (SH 5 to Airport)	DESIGN	\$ 8,635,000	7/17/2019	100%	100%	100%	71%	0%	0%	5/27/2023
WA4340	Redbud Pump Station 850PP Discharge Water Line	Construction of master-planned water lines.	COMPLETE	\$ 7,235,000	2/21/2017	100%	100%	N/A	100%	100%	100%	3/1/2022
WA4401	Water line condition assessments	Provide condition assessments based on list provided by Public Works	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA4402	Water Development Catalyst (Umbrella)	Provide catalyst for future development related to water infrastructure	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WA8132	Redbud Pump Station Site Development	Water pump station and ground storage facility serving the 794 and 850 service areas	COMPLETE	\$ 25,200,000	6/23/2016	100%	100%	N/A	N/A	100%	100%	12/21/2021
WA9145	Virginia Water Main (Dogwood Trail - US 75)	2,600 LF of 12 inch water line along Virginia Parkway	COMPLETE	\$ 1,045,000	6/1/2014	100%	100%	100%	100%	100%	100%	2/11/2022
<b>WASTEWATER INFRASTRUCTURE PROJECTS (9 PROJECTS)</b>												
WW1638	Honey Creek SS Trunk Main to MH-HC124	Construction of master planned 36" to 48" wastewater trunk main along Honey Creek.	DESIGN	\$ 15,650,000	10/16/2019	100%	92%	N/A	52%	0%	0%	6/4/2023
WW1853	Lift Station Improvements	Planned improvements to six (6) existing lift stations to increase capacity and service life.	CONSTRUCTION	\$ 6,850,000	7/16/2020	100%	100%	N/A	100%	100%	70%	6/20/2022
WW1855	Wastewater Main CIPP Lining	Cured-In-Place-Pipe (CIPP) lining of existing large diameter wastewater trunk mains identified by Public Works as being in substandard condition.	CONSTRUCTION	\$ 10,200,306	12/1/2019	100%	N/A	N/A	N/A	N/A	48%	9/30/2024
WW4209	Wastewater Master Plan	Update the wastewater master plan	PLANNING	\$ 344,000	TBD	0%	0%	0%	0%	0%	0%	TBD
WW4348	Aerial Wastewater Crossing Improvements	Improvement / Reconstruction of existing wastewater aerial main crossings as identified by Public Works as being in substandard condition.	PLANNING	\$ 400,000	TBD	0%	0%	0%	0%	0%	0%	TBD
WW4354	Undesigned oversize participation	Oversized participation with developers for non-impact fee projects	PLANNING	\$ 778,082	TBD	75%	0%	0%	N/A	0%	0%	TBD
WW4359	Stonebridge Lift Station Abandonment	Abandon existing life station and install 24 inch sanitary sewer trunk main from Stonebridge LS to existing 24 inch ss trunk main	PLANNING	\$ -	TBD	0%	0%	0%	0%	0%	0%	TBD
WW4404	Sanitary Sewer Line Condition Assessments	Ongoing condition assessments of existing large diameter wastewater mains	PLANNING	\$ 909,108	TBD	0%	0%	0%	0%	0%	0%	TBD
WW4405	Wastewater Development Catalyst (Umbrella)	Provide catalyst for future development	PLANNING	\$ 550,000	TBD	75%	0%	0%	0%	0%	0%	TBD

# February Monthly Financial Report

March 22, 2022

On September 7, 2021, the McKinney City Council adopted an operating budget totaling \$617 million. These funds will be used for the operations of the City of McKinney in Fiscal Year 2022, which began on October 1, 2021 and will end on September 30, 2022.

This month's interactive financial report reflects the budget-to-actual position of the City's revenues and expenses through the fifth month of the fiscal year. We are pleased to present you with the interactive monthly financial report for February 2022; available at [www.mckinneytexas.opengov.com](http://www.mckinneytexas.opengov.com).

## February Analysis

### **General Fund-**

The City of McKinney's General Fund includes a variety of departments that participate in the City's general government activities. General Fund revenues remained positive through February with total revenues being above budget. Sales tax revenue is 18.69% above last year's revenue through February. Below is a link to the current year-to-date revenue:

[Revenues - YTD through February](#)

General Fund expenditures are 9.29% below budget when excluding one-time transfers to the Capital Equipment/Replacement Fund. Below is a link to the current year-to-date expenditures:

[Expenditures - YTD through February](#)

### **Enterprise Funds-**

The Enterprise Funds of the City of McKinney include the Water/Wastewater Fund, Golf Course Fund, Airport Fund, Surface Water Drainage Fund, Solid Waste Fund, Revenue Bond I & S Fund, and the Revenue Bond Reserve Fund. These funds participate in business-type activities and are generally major non-tax revenue drivers for the City.

Water/Wastewater Fund revenues are 21.09% below budget. This number will normalize as water consumption rises with spring and summer months.

The McKinney National Airport operating revenues are 19.14% above budget year-to-date and 35.82% higher in the same period as last year. Airport expenses are \$395K or 11.50% above budget after adjusting for depreciation and transfers to the airport construction fund. Below is a link to the enterprise funds revenues and expenditures:

[Enterprise Fund Revenues - YTD through February](#)

[Enterprise Fund Expenditures - YTD through February](#)



### ***TIRZ Funds-***

The City of McKinney has two Tax Increment Reinvestment Zones (TIRZ). TIRZ zones collect an incremental amount of tax revenue generated in a given zone, and it is specifically used for reinvestment into the zone. Below is a link to the TIRZ funds revenues and expenditures:

[TIRZ Fund Revenues - YTD through February](#)

[TIRZ Fund Expenditures - YTD through February](#)

### ***Component Unit Funds-***

The component units of the City of McKinney include the McKinney Economic Development Corporation, McKinney Community Development Corporation, and McKinney Convention & Visitor's Bureau. These funds are affiliated entities of the City of McKinney.

MCDC's total project expenditures were \$579K which included \$297K of various parks projects.

MEDC had no significant expenditures outside of normal operations.

[Component Unit Revenues - YTD though February](#)

[Component Unit Expenditures - YTD through February](#)

### ***Payroll & Checks Issued-***

The "Checkbook" and "Payroll Register" reports have been updated for February. The City payroll totaled \$7,547,853 with public safety accounting for 52.99% of that amount. During the month of February, the City issued non-payroll checks totaling \$29,409,464. Approximately 19.04% of these payments were for the North Texas Municipal Water District and Waste Connections of Texas. CIP payments were approximately 24.60% and included the following significant projects:

- AMI Meter Replacements, \$1,049,600
- Stacy Rd Lns 5&6 Cust/Rdg, \$803,439
- North Public Works Complex, \$643,754
- ERP Implementation, \$557,475
- Finch Park V Renovations, \$551,016

### ***Final Notes-***

Data included in the interactive monthly financial report is intended to provide a status update on the operations of the City of McKinney as they relate to the budget for FY 2022. City Staff is available to answer any additional questions you may have.