

TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2014

Impact Fee Area	South Benefit Area	North East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource	Wastewater Infrastructure	
Impact Fee Type	Residential	Residential	Residential	Residential	Residential	Residential	Residential	
Impact Fee Purpose	Transportation	Transportation	Transportation	Parks	Water System	Water System	Wastewater System	Total
Beginning Balance @ 6/30/13	\$ 2,509,277.78	\$ 2,691,838.00	\$ 1,550,676.24	\$ 4,632,682.34	\$ (313,464.00)	\$ 1,124,756.14	\$ 963,216.00	\$ 13,158,982.50
<u>Revenues</u>								
Impact Fees Collected	\$ 658,179.00	\$ 859,610.91	132,031.00	\$ 855,974.29	\$ 152,120.00	\$ 436,980.00	\$ 596,948.00	\$ 3,094,895.20
Investment Earnings	48,290.64	1,269.65	503.20	5,086.75	413.10	1,032.08	1,035.22	56,595.42
Total Revenues	\$ 706,469.64	\$ 860,880.56	\$ 132,534.20	\$ 861,061.04	\$ 152,533.10	\$ 438,012.08	\$ 597,983.22	3,151,490.62
<u>General Expenditures</u>								
Capital Projects	\$ 3,615.00	\$ -	\$ -	\$ 642,213.22	\$ -	\$ 230,757.34	\$ -	\$ 876,585.56
General Administration	40,552.67	40,522.65	40,522.67	44,913.06	-	-	-	166,511.05
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	569,700.34	-	-	89,010.00	62,188.00	-	-	720,898.34
Sub-total - General Expenditures	613,868.01	40,522.65	40,522.67	776,136.28	62,188.00	230,757.34	-	1,763,994.95
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 613,868.01	\$ 40,522.65	\$ 40,522.67	\$ 776,136.28	\$ 62,188.00	\$ 230,757.34	\$ -	\$ 1,763,994.95
Surplus/(Deficit)	92,601.63	820,357.91	92,011.53	84,924.76	90,345.10	207,254.74	597,983.22	1,387,495.67
Beginning Fund Balance	2,509,277.78	2,691,838.00	1,550,676.24	4,632,682.34	(313,464.00)	1,124,756.14	963,216.00	13,158,982.50
Ending Fund Balance 6/30/14	\$ 2,601,879.41	\$ 3,512,195.91	\$ 1,642,687.77	\$ 4,717,607.10	\$ (223,118.90)	\$ 1,332,010.88	\$ 1,561,199.22	\$ 14,546,478.17

This report is provided in accordance with ARS § 9-463.05 which requires an annual report on impact fee activity to be filed with the Town Clerk by September 30 each year. This information has not been audited.

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Department	Account	Project Title	Physical Location	South Transportation Benefit Area	Town-wide Parks	Water Renewable Resource
Public Works	ST005	TwinPks InterChg (01-44)	Twin Peaks Interchange	3,615.00		
Parks and Recreation	PK003	Heritage Park (03-61)	Heritage Park Drive		512,776.14	
Parks and Recreation	PK010	Cortaro Multi-modal Shared Use Path	Shared path crossing at Ina Road		66,549.33	
Parks and Recreation	PK013	Santa Cruz Shared Use Path	El Rio to Avra Valley Road		39,355.50	
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road		3,725.00	
Parks and Recreation	PK015	Heritage Park, Splash Pad	Heritage Park Drive		19,736.25	
Parks and Recreation	PK016	Heritage Park, Farm Improvements	Heritage Park Drive		71.00	
Marana Water Department	WT011	Excess CAP Allocation				7,500.00
Marana Water Department	WT025	Constructed Recharge for Effluent	Adjacent to Marana Water Reclamation Facility			223,257.34
				<u>3,615.00</u>	<u>642,213.22</u>	<u>230,757.34</u>