

**TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2013**

As of 6/30/12 Munis

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 @ 6/30/11	\$ 1,888,591.07	\$ 1,766,859.00	\$ 1,460,602.34	\$ 2,692,397.34	\$ (449,634.69)	\$ 982,301.72	\$ 279,868.00	\$ 8,620,984.78
<u>Revenues</u>								
Impact Fees Collected	\$ 1,156,171.07	\$ 924,969.00	89,012.00	\$ 2,241,414.00	\$ 135,414.52	\$ 412,015.00	\$ 683,348.00	\$ 4,958,995.59
Investment Earnings	22,425.26	1,269.65	1,061.90	5,539.43	756.03	776.92	953.26	31,829.19
Total Revenues	\$ 1,178,596.33	\$ 926,238.65	\$ 90,073.90	\$ 2,246,953.43	\$ 136,170.55	\$ 412,791.92	\$ 684,301.26	4,990,824.78
<u>General Expenditures</u>								
Capital Projects	\$ 34,111.99	\$ -	\$ -	\$ 128,756.45	\$ -	\$ 32,881.89	\$ -	\$ 195,750.33
General Administration	-	-	-	-	-	-	-	-
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	597,515.45	-	-	-	-	-	-	597,515.45
Sub-total - General Expenditures	631,627.44	-	-	128,756.45	-	32,881.89	-	793,265.78
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 631,627.44	\$ -	\$ -	\$ 128,756.45	\$ -	\$ 32,881.89	\$ -	\$ 793,265.78
Surplus/(Deficit)	546,968.89	926,238.65	90,073.90	2,118,196.98	136,170.55	379,910.03	684,301.26	4,197,559.00
Beginning Fund Balance	1,888,591.07	1,766,859.00	1,460,602.34	2,692,397.34	(449,634.69)	982,301.72	279,868.00	8,620,984.78
Ending Fund Balance 6/30/12	\$ 2,435,559.96	\$ 2,693,097.65	\$ 1,550,676.24	\$ 4,810,594.32	\$ (313,464.14)	\$ 1,362,211.75	\$ 964,169.26	\$ 12,818,543.78

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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 DETAILED PROJECT LISTING
 FOR FISCAL YEAR ENDING JUNE 30, 2013

Department	Account	Project Title	Physical Location	South Transportation Benefit Area	Fund 3065 North East Transportation Benefit Area	Town-wide Parks	Fund 5010 Water Infrastructure	Fund 5015 Water Renewable Resource
Public Works	ST005	TwinPeaks Inter-City (01-44)	Twin Peaks Interchange	34,111.99	-	-	-	-
Parks and Recreation	PK002	C.R. District Park (99-012)	Silverbell Road south of Cortaro	-	-	26,899.95	-	-
Parks and Recreation	PK007	Santa Cruz Path Phase II (2006-01)	Path between Cortaro and Ina Road	-	-	101,708.50	-	-
Parks and Recreation	PK010	Cortaro Multi-Modal Shared Path (2013-024)		-	-	148,000	-	-
Marana Water Department	WT009	NW CAP System (08-300-007)		-	-	-	-	11,250.00
Marana Water Department	WT011	Excess CAP Allocation		-	-	-	-	5,490.50
Marana Water Department	WT025	Constructed Recharge for Effluent	Adjacent to Marana Water Reclamation Facility	34,111.99	-	128,756.45	-	16,141.39
				34,111.99	-	128,756.45	-	32,881.89