

**TOWN OF MARANA, ARIZONA  
DEVELOPMENT IMPACT FEE REPORT  
DETAILED PROJECT LISTING  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

As of 6/30/12 Munis

Impact Fee Area	Fund 3000 South Benefit Area	Fund 3065 North East Benefit Area	Fund 3010 North West Benefit Area	Fund 3015 Town-wide	Fund 5010 Water Infrastructure	Fund 5015 Renewable Resource	Fund 5037 Wasetwater Infrastructure	
Impact Fee Type	Residential	Residential	Residential	Residential	Residential	Residential	Residential	
Impact Fee Purpose	Transportation	Transportation	Transportation	Parks	Water System	Water System	Wastewater System	<b>Total</b>
Beginning Balance @ 6/30/11	\$ 2,080,670.00	\$ 1,072,701.00	\$ 1,400,615.00	\$ 3,050,011.00	\$ (518,519.00)	\$ 1,182,823.00	\$ -	\$ 8,268,301.00
<u>Revenues</u>								
Impact Fees Collected	\$ 421,769.00	\$ 694,168.00	35,489.00	\$ 986,836.00	\$ 68,634.00	\$ 272,999.00	\$ 279,868.00	\$ 2,759,763.00
Investment Earnings	12,040.11	1,203.45	734.76	3,805.29	300.72	751.91	231.95	19,068.19
Total Revenues	\$ 433,809.11	\$ 695,371.45	\$ 36,223.76	\$ 990,641.29	\$ 68,934.72	\$ 273,750.91	\$ 280,099.95	2,498,731.24
<u>General Expenditures</u>								
Capital Projects	\$ 16,457.48	\$ -	\$ -	\$ 1,338,619.68	\$ 12,430.90	\$ 15,820.19	\$ -	\$ 1,383,328.25
General Administration	-	-	-	-	-	-	-	-
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	609,429.82	-	-	4,192.00	-	458,452.00	-	1,072,073.82
Sub-total - General Expenditures	625,887.30	-	-	1,342,811.68	12,430.90	474,272.19	-	2,455,402.07
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-

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Impact Fee Type	Residential	Residential	Residential	Residential	Residential	Residential	Residential	
Impact Fee Purpose	Transportation	Transportation	Transportation	Parks	Water System	Water System	Wastewater System	<b>Total</b>
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 625,887.30	\$ -	\$ -	\$ 1,342,811.68	\$ 12,430.90	\$ 474,272.19	\$ -	\$ 2,455,402.07
Surplus/(Deficit)	(192,078.19)	695,371.45	36,223.76	(352,170.39)	56,503.82	(200,521.28)	280,099.95	43,329.17
Beginning Fund Balance	2,080,670.00	1,072,701.00	1,400,615.00	3,050,011.00	(518,519.00)	1,182,823.00	-	8,268,301.00
Ending Fund Balance 6/30/12	\$ 1,888,591.81	\$ 1,768,072.45	\$ 1,436,838.76	\$ 2,697,840.61	\$ (462,015.18)	\$ 982,301.72	\$ 280,099.95	\$ 8,311,630.17

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	Fund 3000 South Transportation Benefit Area	Fund 3065 North East Transportation Benefit Area	Fund 3015 Town-wide Parks	Fund 5010 Water Infrastructure	Fund 5015 Water Renewable Resource
Public Works	ST005	TwinPks InterChg (01-44)	Twin Peaks Interchange	16,457.48				
Parks and Recreation	PK002	C.R. District Park (99-012)	Silverbell Road south of Cortaro			37,055.41		
Parks and Recreation	PK007	Santa Cruz Path Phase II (2006-01)	Between Cortaro and Twin Peaks			886,739.08		
Parks and Recreation	PK006	Santa Cruz Shared III (09-016)	North of Avra Valley			379.58		
Parks and Recreation	PK009	Heritage Park (03-61)	Heritage Park Drive			414,445.61		
Marana Water Department	WT009	NW CAP System (08-300-001)						15,820.19
Marana Water Department	WT013	Hartman - Cortaro Ranch Interconnect	Hartman Lane and Cortaro				12,430.90	-
				<u>16,457.48</u>	<u>-</u>	<u>1,338,619.68</u>	<u>12,430.90</u>	<u>15,820.19</u>