

TOWN OF MARANA, ARIZONA  
DEVELOPMENT IMPACT FEE REPORT  
DETAILED PROJECT LISTING  
FOR FISCAL YEAR ENDING JUNE 30, 2015

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 @ 6/30/14	\$ 2,588,350.00	\$ 3,510,926.00	\$ 1,642,688.00	\$ 4,806,617.00	\$ (160,931.00)	\$ 1,328,259.00	\$ 1,560,164.00	\$ 15,276,073.00
<u>Revenues</u>								
Impact Fees Collected	\$ 1,002,087.00	\$ 226,475.00	10,423.00	\$ 821,390.00	\$ 573,251.00	\$ 617,464.00	\$ 695,530.00	\$ 3,251,090.00
Investment Earnings	13,510.00	4,786.00	1,635.19	6,180.30	4,653.48	3,758.15	1,605.00	34,523.12
Total Revenues	\$ 1,015,597.00	\$ 231,261.00	\$ 12,058.19	\$ 827,570.30	\$ 577,904.48	\$ 621,222.15	\$ 697,135.00	3,285,613.12
<u>General Expenditures</u>								
Capital Projects	\$ -	\$ -	\$ -	\$ 814,927.00	\$ -	\$ 400,964.00	\$ -	\$ 1,215,891.00
General Administration	1,560.00	-	-	-	-	-	-	1,560.00
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	605,255.00	-	-	105,870.00	117,812.00	-	-	828,937.00
Sub-total - General Expenditures	606,815.00	-	-	920,797.00	117,812.00	400,964.00	-	2,046,388.00
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 606,815.00	\$ -	\$ -	\$ 920,797.00	\$ 117,812.00	\$ 400,964.00	\$ -	\$ 2,046,388.00

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Surplus/(Deficit)	408,782.00	231,261.00	12,058.19	(93,226.70)	460,092.48	220,258.15	697,135.00	1,239,225.12
Beginning Fund Balance	2,588,350.00	3,510,926.00	1,642,688.00	4,806,617.00	(160,931.00)	1,328,259.00	1,560,164.00	15,276,073.00
Ending Fund Balance 6/30/15	<u>\$ 2,997,132.00</u>	<u>\$ 3,742,187.00</u>	<u>\$ 1,654,746.19</u>	<u>\$ 4,713,390.30</u>	<u>\$ 299,161.48</u>	<u>\$ 1,548,517.15</u>	<u>\$ 2,257,299.00</u>	<u>\$ 16,515,298.12</u>

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	Town-wide Parks	Water Renewable Resource
Engineering	EN003	Barnett Park (03-16)	Barnett Road	271	
Parks and Recreation	PK002	C.R. District Park	Silverbell Road	605	
Parks and Recreation	PK003	Heritage Park (03-61)	Heritage Park Drive	500	
Parks and Recreation	PK013	Santa Cruz Shared Use Path	El Rio to Avra Valley Road	33,127	
Parks and Recreation	PK014	Tangerine Cooridor Community Park	Tangerine Road and Thornydale Road	90,578	
Parks and Recreation	PK015	Hertitage Park, Splash Pad	Hertiage Park Drive	558,169	
Parks and Recreation	PK016	Hertitage Park, Farm Improvements	Hertiage Park Drive	104,157	
Parks and Recreation	PK017	Hertitage Park, Plaza and Other Imprv	Hertiage Park Drive	8,690	
Parks and Recreation	PK01	Twin Peaks Shared Use Path	Twin Peaks Road	18,830	
Marana Water Department	WT010	Twin Peaks Well	Twin Peaks Interchange		104,846
Marana Water Department	WT027	Twin Peaks Well Water Reservoir	Twin Peaks Interchange		32,660
Marana Water Department	WT030	Tangerine X-Zone Reservoir/Booster	Tangerine Road		228,519
Marana Water Department	WT031	W+Zone I-10 16" San Lucas Interconnect	Tangerine Road		32,620
Marana Water Department	WT033	Continental Res/Twin Peaks Interconnect	Silverbell Road and Coachline		2,319
				814,927	400,964