

TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2016

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 @ 6/30/15	\$ 2,997,135.42	\$ 3,117,717.71	\$ 1,653,112.47	\$ 4,714,012.69	\$ 294,856.34	\$ 1,720,215.53	\$ 2,261,540.02	\$ 16,758,590.18
<u>Revenues</u>								
Impact Fees Collected	620,235.00	388,630.51	34,116.10	588,179.00	645,631.00	820,215.00	784,997.00	3,097,006.61
Investment Earnings	8,573.26	8,629.91	1,005.34	11,658.42	530.41	1,323.53	2,893.86	31,720.87
Total Revenues	628,808.26	397,260.42	35,121.44	599,837.42	646,161.41	821,538.53	787,890.86	3,128,727.48
<u>General Expenditures</u>								
Capital Projects	-	-	178,230.06	904,603.98	-	-	-	1,082,834.04
General Administration	3,719.78	-	-	-	-	-	-	3,719.78
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	623,120.00	603,947.00	-	162,540.00	832,607.18	540,384.48	-	2,762,598.66
Sub-total - General Expenditures	626,839.78	603,947.00	178,230.06	1,067,143.98	832,607.18	540,384.48	-	3,849,152.48
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 626,839.78	\$ 603,947.00	\$ 178,230.06	\$ 1,067,143.98	\$ 832,607.18	\$ 540,384.48	\$ -	\$ 3,849,152.48
Surplus/(Deficit)	1,968.48	(206,686.58)	(143,108.62)	(467,306.56)	(186,445.77)	281,154.05	787,890.86	(720,425.00)
Beginning Fund Balance	2,997,135.42	3,117,717.71	1,653,112.47	4,714,012.69	294,856.34	1,720,215.53	2,261,540.02	16,758,590.18
Ending Fund Balance 6/30/16	\$ 2,999,103.90	\$ 2,911,031.13	\$ 1,510,003.85	\$ 4,246,706.13	\$ 108,410.57	\$ 2,001,369.58	\$ 3,049,430.88	\$ 16,038,165.18

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	North West Benefit Area	Town-wide Parks
Engineering	ST044	Marana Road Realignment	Marana Road and Sandario Road	178,230.06	
Engineering	EN006	Barnett Park	Near Barnett Road		5,773.08
Parks and Recreation	PK002	C.R. District Park	Silverbell Road		15,148.94
Parks and Recreation	PK006	Santa Cruz Shared Use Path	Avra Valley Road to Heritage Park		23,497.64
Parks and Recreation	PK013	Santa Cruz Shared Use Path	El Rio to Avra Valley Road		14,996.00
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road		206,525.85
Parks and Recreation	PK015	Heritage Park, Splash Pad	Heritage Park Drive		315,416.96
Parks and Recreation	PK016	Heritage Park, Farm Improvements	Heritage Park Drive		234,638.25
Parks and Recreation	PK019	Twin Peaks Shared Use Path	Twin Peaks Road		85,107.26
Parks and Recreation	PK022	Grossroads Park Play Area	Cortaro and Silverbell		3,500.00
				<u>178,230.06</u>	<u>904,603.98</u>