

TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2018

As of 6/30/18 Munis	Fund 3000/3001	Fund 3065/3066	Fund 3010/3011	Fund 3015/3016	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038	
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 Transportation	Residential Transportation	Residential Transportation	Residential Parks	Residential Water System	Residential Water System	Residential Wastewater System	Total
Beginning Balance @ 6/30/17	\$ 3,150,467.16	\$ 2,900,874.87	\$ 1,331,112.67	\$ 3,971,467.42	\$ 359,104.61	\$ 380,195.69	\$ 3,228,990.54	\$ 15,322,212.96
<u>Revenues</u>								
Impact Fees Collected	1,016,237.50	573,593.39	77,207.00	1,149,486.00	1,078,888.00	1,090,002.00	1,978,286.00	6,963,699.89
Investment Earnings	3,953.47	29,825.85	12,584.49	44,009.52	-	4,569.10	14,044.93	108,987.36
Total Revenues	1,020,190.97	603,419.24	89,791.49	1,193,495.52	1,078,888.00	1,094,571.10	1,992,330.93	5,080,356.32
<u>General Expenditures</u>								
Capital Projects	-	3,642,504.00	1,277,548.97	3,344,285.90	1,073,758.11	1,301,068.58	47,918.31	10,687,083.87
General Administration	9,857.20	9,131.24	4,840.22	6,701.25	-	-	-	30,529.91
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	254,680.85	248,716.36	380.00	626,107.34	198,310.25	(184,241.56)	1,461,865.11	2,605,818.35
Sub-total - General Expenditures	264,538.05	3,900,351.60	1,282,769.19	3,977,094.49	1,272,068.36	1,116,827.02	1,509,783.42	11,813,648.71
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 264,538.05	\$ 3,900,351.60	\$ 1,282,769.19	\$ 3,977,094.49	\$ 1,272,068.36	\$ 1,116,827.02	\$ 1,509,783.42	\$ 11,813,648.71
Surplus/(Deficit)	755,652.92	(3,296,932.36)	(1,192,977.70)	(2,783,598.97)	(193,180.36)	(22,255.92)	482,547.51	(6,733,292.39)
Beginning Fund Balance	3,150,467.16	2,900,874.87	1,331,112.67	3,971,467.42	359,104.61	380,195.69	3,228,990.54	15,322,212.96
Ending Fund Balance 6/30/18	\$ 3,906,120.08	\$ (396,057.49)	\$ 138,134.97	\$ 1,187,868.45	\$ 165,924.25	\$ 357,939.77	\$ 3,711,538.05	\$ 8,588,920.57

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 East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource	Wastewater Infrastructure
Engineering	ST021	Tangerine Rd Corridor, I10 To Town	Tangerine Road	3,642,502.00					
Beginning Balance @ 6/30/1	ST044	Marana Road Realignment	Marana Road and Sandario		1,277,548.97				
Parks and Recreation	PK006	Santa Cruz Shared Use Path	Avra Valley Road to Heritage Park			626,526.27			
Parks and Recreation	PK011	CAP Canal Trailhead Improvements	CAP Canal and Tangerine Road			883.05			
Parks and Recreation	PK012	Ora Mae Harn Park Ball Field Improvements	Barnett Road and Lon Adams Road			294,696.97			
Parks and Recreation	PK013	Santa Cruz Shared Use Path	El Rio to Avra Valley Road			77,678.60			
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road			2,326,328.47			
Parks and Recreation	PK025	Splash Pad, Crossroads Park	Cortaro and Silverbell			18,172.54			
Water	WT010	Twin Peaks Well	Twin Peaks and I-10				276,691.91		
Water	WT031	W+Zone I-10 16", San Lucas Interconnect	Marana Road and I-10				323,519.50		
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch				3,078.57		
Water	WT036	Picture Rocks Interconnect	Wade Road near Continental Reserve				1,550.00		
Water	WT037	Tangerine W, X-Zone Booster and PRV	Tangerine and Twin Peaks				24,322.09		
Water	WT038	Twin Peaks Reserve, Booster Station	Twin Peaks and Blue Bonnet				444,596.04		
Water	WT025	Constructed Recharge For Effluent	Treatment Plant Road and Valles Lane					1,301,068.58	
Wastewater	WR013	Downtown Sewer Conveyance Phase II	Saguaro Bloom to gravity portion						47,918.31
				3,642,502.00	1,277,548.97	3,344,285.90	1,073,758.11	1,301,068.58	47,918.31