

MEMORANDUM

To: Vanessa Bueras, City Clerk
Through: Gregory Rose, City Manager
From: Brenda Hasler, Financial Services Director *BH*
Date: March 27, 2017
Subject: Annual Development Fees Report

Pursuant to the requirements of Arizona Revised Statutes (A.R.S.) §9-463.05, please find the annual report accounting for the collection and use of system development fees for the fiscal year ended June 30, 2014, attached.

State Statute requires the filing of this report with the City Clerk. State Statute also requires copies be made available to the public on request and be posted on the City's website. Also, the information is unaudited and is indicated as such on each page of the financial report.

Annual Development Fee Report
Rate Schedule
&
Development Fees Report
(Unaudited)

Current Schedule from July 1, 2013 to June 30, 2014

Residential (Per Unit)	Parks, Recreation & Trails	Library	Fire	Police	General Government	Transportatio n	Total
Single Family	\$1,323	\$17	\$836	\$68	N/A	\$2,589	\$4,833
Multi-Family	\$1,062	\$14	\$672	\$55	N/A	\$1,799	\$3,602
Nonresidential (Per Square Foot)							
Com / Shop Ctr 0-100,000 SF	N/A	N/A	\$ 3.22	\$0.71	N/A	\$4.30	\$8.23
Com / Shop Ctr 100,000-200,000 SF	N/A	N/A	\$ 2.89	\$0.64	N/A	\$3.86	\$7.39
Office / Institutional (all sizes)	N/A	N/A	\$ 1.24	\$0.57	N/A	\$3.77	\$5.58
Business Park	N/A	N/A	\$ 1.44	\$0.32	N/A	\$2.12	\$3.88
Light Industrial	N/A	N/A	\$ 0.79	\$0.17	N/A	\$1.16	\$2.12
Warehousing	N/A	N/A	\$ 0.40	\$0.09	N/A	\$0.59	\$1.08
Manufacturing	N/A	N/A	\$ 0.43	\$0.10	N/A	\$0.64	\$1.17
Total (per room)	N/A	N/A	\$ 636	\$141	N/A	\$936	\$1,713

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

Residential and Non-Residential Permits and Fees

Residential permits issued	313
Residential fee revenue	\$ 1,334,463.36
Non-residential permits issued	1
Non-residential fee revenue	<u>\$ 101,536.10</u>
Total Impact Fee Revenue	\$ 1,435,999.46
Total Investment Revenue	\$ 116,623.87
Refunds	<u>-</u>
Net Revenue	<u><u>\$ 1,552,623.33</u></u>

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

	Parks Impact Fee Fund #1
Fund Balance 7/1/13	\$ 99,211.42
Revenues:	
Investment Earnings	437.45
Development Impact Fees	
Collected	\$ -
Refunds	-
Net Development Impact Fees	-
Total Revenue	437.45
Expenditures:	
Development Impact Fee Study - TishlerBeiss	11,404.20
Total Expenditures	11,404.20
Fund Balance June 30, 2014	\$ 88,244.67

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Libraries Impact Fee Fund #1
Fund Balance 7/1/13		\$ 765,007.69
Revenues:		
Investment Earnings		3,694.34
Development Impact Fees		
Collected	\$ -	
Refunds	-	
Net Development Impact Fees		-
Total Revenue		3,694.34
Expenditures:		
Impact Fee Study - TishlerBeiss		2,937.80
Total Expenditures		2,937.80
Fund Balance June 30, 2014		\$ 765,764.23

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

	Public Safety Impact Fee Fund
Fund Balance 7/1/13	\$ 119,244.35
Revenues:	
Investment Earnings	433.96
Development Impact Fees	
Collected	\$ -
Refunds	-
Net Development Impact Fees	-
Total Revenue	433.96
Expenditures:	
City Services/Public Safety Complex - Buildings	
Police Vehicles	118,836.56
Total Expenditures	118,836.56
Fund Balance June 30, 2014	\$ 841.75

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

	Transportation Impact Fee Fund #1
Fund Balance 7/1/13	\$ 20,068,908.08
Revenues:	
Investment Earnings	94,133.48
Other Entities' Contributions	
Development Impact Fees	
Collected	\$ -
Refunds	-
Net Development Impact Fees	-
Total Revenue	94,133.48
Expenditures:	
Impact Fee Study - TishlerBeiss	18,674.28
SR347 Overpass Project - Honeycutt to MCG Highway - Land	61,025.73
Edison Road Extension to SR238 - Design	32,089.30
SR347 Overpass Project - Honeycutt to MCG Highway - Design	33,466.64
MCG Highway Widen - White & Parker to City Limit - Design	1,875.10
Honeycutt Road @ 7 Ranches - Design	47,102.60
Honeycutt Road @ 7 Ranches - Construction	386,912.56
Regional Park Offsite Roadway Improvements	675,000.00
Smith Enke & Porter Road Intersection	27,500.02
Total Expenditures	1,283,646.23
Fund Balance June 30, 2014	\$ 18,879,395.33

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Parks Impact Fee Fund #2
Fund Balance 7/1/13	\$	637,787.09
Revenues:		
Investment Earnings		4,334.01
Development Impact Fees		
Collected - Residential	\$	361,189.00
Refunds		-
Net Development Impact Fees		<u>361,189.00</u>
Total Revenue		365,523.01
Expenditures:		
None		-
Total Expenditures		-
Fund Balance June 30, 2014	<u>\$</u>	<u>1,003,310.10</u>

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Libraries Impact Fee Fund #2
Fund Balance 7/1/13	\$	14,279.34
Revenues:		
Investment Earnings		85.14
Development Impact Fees		
Collected - Residential	\$	4,641.00
Refunds		-
Net Development Impact Fees		4,641.00
Total Revenue		4,726.14
Expenditures:		
None		-
Total Expenditures		-
Fund Balance June 30, 2014	\$	19,005.48

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Police Impact Fee Fund
Fund Balance 7/1/13	\$	61,552.07
Revenues:		
Investment Earnings	\$	358.87
Development Impact Fees		
Collected - Residential	\$	19,599.75
Collected - Non-Residential		8,751.82
Refunds		-
Net Development Impact Fees		<u>\$ 28,351.57</u>
Total Revenue		<u>\$ 28,710.44</u>
Expenditures:		
Impact Fee Study - TishlerBeiss	\$	<u>6,959.92</u>
Total Expenditures		<u>\$ 6,959.92</u>
Fund Balance June 30, 2014		<u><u>\$ 83,302.59</u></u>

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Fire Impact Fee Fund
Fund Balance 7/1/13	\$	395,960.89
Revenues:		
Investment Earnings	\$	2,596.11
Development Impact Fees		
Collected - Residential	\$	234,771.57
Collected - Non-Residential		39,650.92
Refunds		-
Net Development Impact Fees		<u>\$ 274,422.49</u>
Total Revenue	\$	<u>277,018.60</u>
Expenditures:		
Impact Fee Study - TishlerBeiss	\$	9,124.56
Fire Department - End User Radios		<u>56,451.29</u>
Total Expenditures	\$	<u>65,575.85</u>
Fund Balance June 30, 2014	\$	<u><u>607,403.64</u></u>

**City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
(Unaudited)**

		Transportation Impact Fee Fund #2
Fund Balance 7/1/13	\$	1,649,765.56
Revenues:		
Investment Earnings	\$	10,550.51
Development Impact Fees		
Collected - Residential	\$	714,262.04
Collected - Non-Residential		53,133.36
Refunds		-
Net Development Impact Fees		<u>\$ 767,395.40</u>
Total Revenue		<u>\$ 777,945.91</u>
Expenditures:		
Smith Enke Rd Improvement Project Design	\$	<u>22,500.01</u>
Total Expenditures		<u>\$ 22,500.01</u>
Fund Balance June 30, 2014		<u><u>\$ 2,405,211.46</u></u>

City of Maricopa
Development Fees Report
for Fiscal Year Ended June 30, 2014
Project Information

Parks Development Impact Fee

This fund is used to account for parks development projects funded by development impact fees imposed on new development. The City expended \$11,404 from parks impact fees for a development impact fee study in fiscal year ended June 30, 2014.

Library Development Impact Fee

This fund is used to account for library development projects funded by development impact fees imposed on new development. The City expended \$2,938 from library impact fees for a development impact fee study in fiscal year ended June 30, 2014.

Public Safety Impact Fee

This fund is used to account for police development projects funded by development impact fees imposed on new development.

Police Development Impact Fee

The Public Safety and Police DIF funds can be utilized for police facilities and non-administrative police vehicles & related equipment. The City expended \$6,960 from police impact fees for a development impact fee study in fiscal year ended June 30, 2014.

Fire Development Impact Fee

Fire Development Impact Fee is a new fee category which became effective on January 1, 2012. These funds can be used for non-administrative fire facilities including all appurtenances, equipment and vehicles. The City expended \$9,125 from fire impact fees for a development impact fee study and \$56,451 for end user radios in fiscal year ended June 30, 2014. Future planned projects include fire equipment and vehicles.

Transportation Development Impact Fee

Transportation DIF infrastructure projects can be used for Facilities located in the service area, including arterial or collector streets or roads that have been designated on an officially adopted plan of the City, traffic signals and right-of-way and improvements thereon. Honeycutt Road at Seven Ranches (South) – The project will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White & Parker Road.

SR347 Overpass Project – Honeycutt Road to MCG Highway – The project consists of land acquisition and preparation, and design and construction. Project is expected to be well underway in fiscal year FY14-15. MCG Highway Interim Improvements – This is a master

description for a series of projects to improve the MCG Highway over the next fifteen years. The City budgets each fiscal year for projects under this improvement plan. The City expended \$1,306,146 from transportation impact fees for a development impact fee study and roadway projects in fiscal year ended June 30, 2014.