

## 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, 2016, 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, 2015 to June 30, 2016**

<b>Residential (Per Unit)</b>	<b>Parks, Recreation &amp; Trails</b>				<b>Police</b>	<b>Transportation</b>	<b>Total</b>
	<b>Fire</b>	<b>Police</b>	<b>Transportation</b>	<b>Total</b>			
Single Family	\$ 1,116	\$ 541	\$ 277	\$ 3,580	\$ 5,514		
Multi-Family	\$ 791	\$ 383	\$ 196	\$ 2,501	\$ 3,871		
<b>Nonresidential (Per 1000 Square Foot of Floor Area)</b>							
Industrial	\$ 83	\$ 319	\$ 78	\$ 621	\$ 1,101		
Commercial	\$ 180	\$ 698	\$ 618	\$ 4,447	\$ 5,943		
Institutional	\$ 88	\$ 343	\$ 223	\$ 1,777	\$ 2,431		
Office & Other Services	\$ 299	\$ 1,160	\$ 242	\$ 1,925	\$ 3,626		

**City of Maricopa**  
**Development Fees Report**  
**For Fiscal Year Ended June 30, 2016**  
**(Unaudited)**

**Residential and Non-Residential Permits and Fees**

Residential permits issued		436
Residential fee revenue	\$	1,752,285.00
Non-residential permits issued*		4
Non-residential fee revenue	\$	20,029.00
Total Impact Fee Revenue	\$	1,772,314.00
Total Investment Earnings		12,494.00
Refunds		-
		<hr/>
Net Revenue	\$	<u>1,784,808.00</u>

\* Three of the four non-residential permits issued were exempt from fee assessment.

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

	<b>Parks Impact Fee Fund #1</b>
<b>Beginning Balance: July 1, 2015</b>	\$ 88,665
<b>Revenues:</b>	
Investment Earnings	175
Miscellaneous	-
Development Impact Fees	
Collected - Residential	\$ -
Collected - Non-Residential	-
Refunds	-
Development Impact Fees (Net)	-
<b>Total Revenue/Resources</b>	88,840
<b>Expenditures:</b>	
Capital Outlay	-
<b>Total Expenditures:</b>	-
<b>Fund Balance, June 30, 2016</b>	\$ 88,840

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

	<b>Library Impact Fee Fund #1</b>
<b>Beginning Balance: July 1, 2015</b>	\$ 747,412
<b>Revenues:</b>	
Investment Earnings	1,406
Miscellaneous	
Development Impact Fees	
Collected - Residential	\$ -
Collected - Non-Residential	
Refunds	
Development Impact Fees (Net)	-
<b>Total Revenue/Resources</b>	<u>748,818</u>
<b>Expenditures:</b>	
Capital Outlay	-
<b>Total Expenditures:</b>	<u>-</u>
<b>Fund Balance, June 30, 2016</b>	<u><u>\$ 748,818</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

	<b>Public Safety Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2015</b>	\$ 1,683
<b>Revenues:</b>	
Investment Earnings	330
Miscellaneous	-
Development Impact Fees	
Collected - Residential	\$ -
Collected - Non-Residential	-
Refunds	-
Development Impact Fees (Net)	-
<b>Total Revenue/Resources</b>	2,013
<b>Expenditures:</b>	
Capital Outlay	-
<b>Total Expenditures:</b>	-
<b>Fund Balance, June 30, 2016</b>	\$ 2,013

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Transportation Impact Fee Fund #1</b>
<b>Beginning Balance: July 1, 2015 (Restated)</b>		\$ 17,252,979
<b>Revenues:</b>		
Investment Earnings		10,003
Miscellaneous		600,000
Collected - Residential	\$ 38,754	
Collected - Non-Residential		
Refunds		
Development Impact Fees (Net)		<u>38,754</u>
<b>Total Revenue/Resources</b>		<u>17,901,736</u>
<b>Expenditures:</b>		
Professional & Occupational		-
Capital Outlay		
Smith Enke & Porter Rd Intersection	1,171	
Regional Park Offsite Roadway Improvement	-	
MCH Highway Widen-W&P To City Limit	-	
Honeycutt Road at 7 Ranches South	28,432	
SR347 OVER Project-Honeycutt/SR347/MCG HWY	525,700	
EDISON ROAD EXTENSION - CONCT SR238	<u>-</u>	
Total Capital Outlay		<u>555,303</u>
<b>Total Expenditures:</b>		<u>555,303</u>
<b>Fund Balance, June 30, 2016</b>		<u><u>\$ 17,346,433</u></u>



**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Parks Impact Fee Fund #2</b>
<b>Beginning Balance: July 1, 2015</b>	\$	1,326,501
<b>Revenues:</b>		
Investment Earnings		177
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$	387,637
Collected - Non-Residential	\$	607
Refunds		
Development Impact Fees (Net)		<u>388,244</u>
<b>Total Revenue/Resources</b>		<u>1,714,922</u>
<b>Expenditures:</b>		
Capital Outlay	30,968	<u>30,968</u>
<b>Total Expenditures:</b>		<u>30,968</u>
<b>Fund Balance, June 30, 2016</b>	\$	<u><u>1,683,954</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Library Impact Fee Fund #2</b>
<b>Beginning Balance: July 1, 2015</b>	\$	20,263
<b>Revenues:</b>		
Investment Earnings		2
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$ 1,105	
Collected - Non-Residential		
Refunds		
Development Impact Fees (Net)		1,105
<b>Total Revenue/Resources</b>		21,370
<b>Expenditures:</b>		
Capital Outlay	-	-
<b>Total Expenditures:</b>		-
<b>Fund Balance, June 30, 2016</b>	\$	21,370

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Police Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2015</b>	\$	(13,917)
<b>Revenues:</b>		
Investment Earnings		6
Development Impact Fees		
Collected - Residential	\$	81,531
Collected - Non-Residential	\$	2,083
Refunds		
Development Impact Fees (Net)		<u>83,614</u>
<b>Total Revenue/Resources</b>		<u>69,703</u>
<b>Expenditures:</b>		
Capital Outlay		
<b>Total Expenditures:</b>		<u>-</u>
<b>Fund Balance, June 30, 2016</b>	<u>\$</u>	<u>69,703</u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Fire Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2015</b>	\$	480,420
<b>Revenues:</b>		
Investment Earnings		60
Development Impact Fees		
Collected - Residential	\$ 216,834	
Collected - Non-Residential	\$ 2,353	
Refunds		
Development Impact Fees (Net)		<u>219,187</u>
<b>Total Revenue/Resources</b>		<u>699,667</u>
<b>Expenditures:</b>		
Professional & Occupational		-
Non-Capital Equipment		
Firefighting Gear	7,934	
Installation of laptop & Vehicle Mount	8,130	
Communication Equipment	12,316	
PPE COATS AND TROUSERS	84,039	
Total Non-Capital Equipment		112,419
Capital Outlay		
Vehicles	1,380,699	
Design & Construct Phase 3A	-	
Total Capital Outlay		<u>1,380,699</u>
<b>Total Expenditures:</b>		<u>1,493,118</u>
Change in Reserve for Prepaid Items		1,195,205
<b>Fund Balance, June 30, 2016</b>	<b>\$</b>	<b><u>401,754</u></b>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2016  
(Unaudited)**

		<b>Transportation Impact Fee Fund #2</b>
<b>Beginning Balance: July 1, 2015</b>		\$ 2,520,409
<b>Revenues:</b>		
Investment Earnings		335
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$ 1,026,424	
Collected - Non-Residential	\$ 14,986	
Refunds		
Development Impact Fees (Net)		<u>1,041,410</u>
<b>Total Revenue/Resources</b>		<u>3,562,154</u>
<b>Expenditures:</b>		
Professional & Occupational		-
Capital Outlay		
Smith Enke & Porter Rd Intersection	958	
Regional Park Offsite Roadway Improvement	-	
CMAQ-Congestion, Mitigation, Air Quality	27,509	
Honeycutt Road at 7 Ranches South	-	
Public Works & Fire Admin Maintenance Facility	269,331	
SR347 OVER Project-Honeycutt/SR347/MCG HWY	-	
EDISON ROAD EXTENSION - CONCT SR238	<u>130,277</u>	
Total Capital Outlay		<u>428,075</u>
<b>Total Expenditures:</b>		<u>428,075</u>
<b>Fund Balance, June 30, 2016</b>		<u><u>\$ 3,134,079</u></u>

City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2016  
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 \$30,968 in Capital Outlay from parks impact fees in fiscal year ended June 30, 2016.

**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 no funds from library impact fees in the fiscal year ended June 30, 2016.

**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 no funds from police impact fees in the fiscal year ended June 30, 2016.

**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 \$1,380,699 for vehicles and \$112,419 in non-capital expenditures from fire impact fees in the fiscal year ended June 30, 2016.

**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 – This project consists of land acquisition and preparation, and design and construction. 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 \$269,331 on the public works and fire administration maintenance facility, and \$714,047 in road projects from transportation impact fees in the fiscal year ended June 30, 2016.