

MEMORANDUM

To: Vanessa Bueras, City Clerk

Through: Gregory Rose, City Manager

From: Brenda Hasler, Financial Services Director 

Date: September 20, 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, 2017, 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, 2016 to June 30, 2017

Residential (Per Unit)	Parks, Recreation					Total
	& Trails	Fire	Police	Transportation		
Single Family	\$ 1,116	\$ 541	\$ 277	\$ 3,580	\$ 5,514	
Multi-Family	\$ 791	\$ 383	\$ 196	\$ 2,501	\$ 3,871	
Nonresidential (Per 1000 Square Foot of Floor Area)						
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, 2017
(Unaudited)**

Residential and Non-Residential Permits and Fees

Residential permits issued		577
Residential fee revenue	\$	2,486,821
Non-residential permits issued*		2
Non-residential fee revenue		48,259
Total Impact Fee Revenue		2,535,080
Total Investment Earnings		104,114
Refunds		-
Miscellaneous Revenue		8,491
		<hr/>
Net Revenue	\$	<u>2,647,685</u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2017
(Unaudited)**

		Parks Impact Fee Fund
Beginning Balance: July 1, 2016	\$	1,772,795
Revenues:		
Investment Earnings		10,481
Miscellaneous		145
Development Impact Fees		
Collected - Residential	\$ 525,852	
Collected - Non-Residential	1,832	
Refunds	-	
Development Impact Fees (Net)		527,684
Total Revenue/Resources		2,311,105
Expenditures:		
Capital Outlay (Mower)	60,000	60,000
Total Expenditures:		60,000
Fund Balance, June 30, 2017	\$	2,251,105

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2017
(Unaudited)**

		Library Impact Fee Fund
Beginning Balance: July 1, 2016	\$	775,775
Revenues:		
Investment Earnings		3,823
Miscellaneous		1,153
Development Impact Fees		
Collected - Residential	\$	612
Collected - Non-Residential		-
Refunds		-
Development Impact Fees (Net)		<u>612</u>
Total Revenue/Resources		<u>781,363</u>
Expenditures:		
Capital Outlay		-
Total Expenditures:		<u>-</u>
Fund Balance, June 30, 2017	\$	<u>781,363</u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2017
(Unaudited)**

		Public Safety Impact Fee Fund
Beginning Balance: July 1, 2016		\$ (721,733)
Revenues:		
Investment Earnings		849
Miscellaneous		290
Development Impact Fees		
Collected - Residential	\$ 386,473	
Collected - Non-Residential	11,757	
Refunds	-	
Development Impact Fees (Net)		<u>398,230</u>
Total Revenue/Resources		<u>(322,364)</u>
Expenditures:		
Communication Noncapital Equipment	29,906	
Vehicle	8,283	<u>38,189</u>
Total Expenditures:		<u>38,189</u>
Fund Balance, June 30, 2017		<u><u>\$ (360,553)</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2017
(Unaudited)**

		Transportation Impact Fee Fund
Beginning Balance: July 1, 2016 (Restated)		\$ 20,230,510
Revenues:		
Investment Earnings		88,961
Miscellaneous		6,903
Development Impact Fees		
Collected - Residential	\$ 1,573,884	
Collected - Non-Residential	34,670	
Refunds	-	
Development Impact Fees (Net)		<u>1,608,554</u>
Total Revenue/Resources		<u>21,934,928</u>
Expenditures:		
Professional & Occupational		-
Capital Outlay		
Smith Enke & Porter Rd Intersection	287,263	
Bowlin Rd-Hartman	15,882	
Regional Park Offsite Roadway Improvement	-	
CMAQ-Congestion, Mitigation, Air Quality	-	
Honeycutt Road at 7 Ranches South	-	
Public Works & Fire Admin Maintenance Facility	-	
SR347 OVER Project-Honeycutt/SR347/MCG HWY	5,328	
EDISON ROAD EXTENSION - CONCT SR238	<u>4,322,863</u>	
Total Capital Outlay		<u>4,631,336</u>
Total Expenditures:		<u>4,631,336</u>
Fund Balance, June 30, 2017		<u><u>\$ 17,303,592</u></u>

City of Maricopa
Development Fees Report
for
Fiscal Year Ended June 30, 2017
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 \$60,000 from parks impact fees for a lawn mower in fiscal year ended June 30, 2017.

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 has no expenditures from library impact fees in the fiscal year ended June 30, 2017.

Public Safety Impact Fee

This fund is used to account for police development and public safety projects funded by development impact fees imposed on new development. The City expended \$38,189 on fire communication equipment and vehicles, in fiscal year ended June 30, 2017. Future planned projects include radios and other communication equipment.

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. This project is well underway and is progressing as planned. 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 \$4,631,336 from transportation impact fees roadway projects in the fiscal year ended June 30, 2017.

