

MEMORANDUM

To: Vanessa Bueras
City Clerk

Through: Ricky Horst
City Manager

From: Matt Kozlowski 
Chief Financial Officer

Date: September 30, 2020

Subject: Annual Development Fees Report

Pursuant to the requirements of Arizona Revised Statutes (A.R.S.) §9-463.05N, please find attached the annual report accounting for the collection and use of development impact fees for the fiscal year ended June 30, 2020.

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. The information in this report is unaudited and is indicated as such on each page of the report.

Annual Development Impact Fee
Report
&
Rate Schedule
(Unaudited)

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2020
(Unaudited)**

Residential and Non-Residential Permits and Fees

Residential permits issued		914
Residential fee revenue	\$	4,613,262
Non-residential permits issued		16
Non-residential fee revenue		794,576
Total Impact Fee Revenue		5,407,838
Total Investment Earnings		814,300
Refunds		(5,514)
Miscellaneous Revenue		-
		<hr/>
Net Revenue	\$	<u><u>6,216,624</u></u>

Current Schedule from July 1, 2019 to February 1, 2020

Residential (Per Unit)	Parks, Recreation & Trails				Police	Transportation	Total
	Fire	Police	Transportation	Total			
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		

Current Schedule from February 2, 2020 to June 30, 2020

Area	Land Use	Parks & Recreation	Libraries	Police	Fire	Streets	Total Fee
North Maricopa	Residential Development Fees (per Housing Unit)						
	Single Family	\$ 1,207	\$ 131	\$ 496	\$ 674	\$ 2,965	\$ 5,473
	Multi-Family	\$ 814	\$ 88	\$ 334	\$ 454	\$ 2,299	\$ 3,989
	Nonresidential Development Fees (Per 1000 Square Feet, unless otherwise noted)						
	Light Industrial	\$ 89	\$ 9	\$ 242	\$ 316	\$ 761	\$ 1,417
	Industrial Park	\$ 63	\$ 6	\$ 164	\$ 214	\$ 517	\$ 964
	Manufacturing	\$ 87	\$ 9	\$ 191	\$ 250	\$ 603	\$ 1,140
	Warehousing	\$ 18	\$ 2	\$ 84	\$ 110	\$ 267	\$ 481
	Assisted Living	\$ 54	\$ 5	\$ 134	\$ 176	\$ 424	\$ 793
	Hotel (per room)	\$ 32	\$ 3	\$ 408	\$ 532	\$ 868	\$ 1,843
	Motel (per room)	\$ 7	\$ -	\$ 163	\$ 213	\$ 348	\$ 731
	School	\$ 51	\$ 5	\$ 628	\$ 821	\$ 1,976	\$ 3,481
	Community College	\$ 76	\$ 8	\$ 652	\$ 852	\$ 2,049	\$ 3,637
	Church	\$ 36	\$ 4	\$ 124	\$ 162	\$ 392	\$ 718
	Day Care	\$ 122	\$ 13	\$ 1,534	\$ 2,003	\$ 4,820	\$ 8,492
	Hospital	\$ 156	\$ 16	\$ 345	\$ 451	\$ 1,085	\$ 2,053
	General Office	\$ 163	\$ 17	\$ 475	\$ 620	\$ 1,494	\$ 2,769
	Research & Dev Center	\$ 188	\$ 20	\$ 549	\$ 717	\$ 1,727	\$ 3,201
Business Park	\$ 169	\$ 18	\$ 607	\$ 793	\$ 1,908	\$ 3,495	
Commercial / Retail	\$ 129	\$ 14	\$ 1,216	\$ 1,588	\$ 3,920	\$ 6,867	
South Maricopa	Residential Development Fees (per Housing Unit)						
	Single Family	\$ 1,207	\$ 131	\$ 496	\$ 1,444	\$ 2,965	\$ 6,243
	Multi-Family	\$ 814	\$ 88	\$ 334	\$ 973	\$ 2,299	\$ 4,508
	Nonresidential Development Fees (Per 1000 Square Feet, unless otherwise noted)						
	Light Industrial	\$ 89	\$ 9	\$ 242	\$ 693	\$ 761	\$ 1,794
	Industrial Park	\$ 63	\$ 6	\$ 164	\$ 471	\$ 517	\$ 1,221
	Manufacturing	\$ 87	\$ 9	\$ 191	\$ 549	\$ 603	\$ 1,439
	Warehousing	\$ 18	\$ 2	\$ 84	\$ 243	\$ 267	\$ 614
	Assisted Living	\$ 54	\$ 5	\$ 134	\$ 386	\$ 424	\$ 1,003
	Hotel (per room)	\$ 32	\$ 3	\$ 408	\$ 1,169	\$ 868	\$ 2,480
	Motel (per room)	\$ 7	\$ -	\$ 163	\$ 468	\$ 348	\$ 986
	School	\$ 51	\$ 5	\$ 628	\$ 1,801	\$ 1,976	\$ 4,461
	Community College	\$ 76	\$ 8	\$ 652	\$ 1,869	\$ 2,049	\$ 4,654
	Church	\$ 36	\$ 4	\$ 124	\$ 357	\$ 392	\$ 913
	Day Care	\$ 122	\$ 13	\$ 1,534	\$ 4,395	\$ 4,820	\$ 10,884
	Hospital	\$ 156	\$ 16	\$ 345	\$ 989	\$ 1,085	\$ 2,591
	General Office	\$ 163	\$ 17	\$ 475	\$ 1,362	\$ 1,494	\$ 3,511
	Research & Dev Center	\$ 188	\$ 20	\$ 549	\$ 1,574	\$ 1,727	\$ 4,058
Business Park	\$ 169	\$ 18	\$ 607	\$ 1,739	\$ 1,908	\$ 4,441	
Commercial / Retail	\$ 129	\$ 14	\$ 1,216	\$ 3,484	\$ 3,920	\$ 8,763	

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2020
(Unaudited)**

		Parks Impact Fee Fund
Beginning Balance (Audited): July 1, 2019		\$ 3,754,295
Revenues:		
Investment Earnings		105,385
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 942,904	
Collected - Non-Residential	76,702	
Refunds	(1,116)	
Development Impact Fees (Net)		<u>1,018,490</u>
Total Revenue/Resources		<u>4,878,170</u>
Expenditures:		
Professional & Occupational		2,385
Capital Outlay		
Pacana Outdoor Fitness Park	<u>985,825</u>	
Total Capital Outlay		<u>985,825</u>
Total Expenditures:		<u>988,210</u>
Fund Balance, June 30, 2020		<u><u>\$ 3,889,960</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2020
(Unaudited)**

		Library Impact Fee Fund
Beginning Balance (Audited): July 1, 2019	\$	672,548
Revenues:		
Interfund Loan		2,500,000
Investment Earnings		9,800
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 31,964	
Collected - Non-Residential	232	
Refunds	-	
Development Impact Fees (Net)		<u>32,196</u>
Total Revenue/Resources		<u>3,214,544</u>
Expenditures:		
Capital Outlay		
Main Library	<u>2,994,303</u>	
Total Capital Outlay		<u>2,994,303</u>
Total Expenditures:		<u>2,994,303</u>
Fund Balance, June 30, 2020	\$	<u><u>220,241</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2020
(Unaudited)**

		Public Safety Impact Fee Fund
Beginning Balance (Audited): July 1, 2019		\$ 503,888
Revenues:		
Investment Earnings		28,419
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 834,954	
Collected - Non-Residential	191,269	
Refunds	(818)	
Development Impact Fees (Net)		<u>1,025,405</u>
Total Revenue/Resources		<u>1,557,712</u>
Expenditures:		
Professional & Occupational Capital Outlay		1,509
	<u>-</u>	
Total Capital Outlay		<u>-</u>
Total Expenditures:		<u>1,509</u>
Fund Balance, June 30, 2020		<u><u>\$ 1,556,203</u></u>
		-

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2020
(Unaudited)**

		Transportation Impact Fee Fund
Beginning Balance (Audited): July 1, 2019		\$ 24,214,245
Revenues:		
Investment Earnings		670,696
Miscellaneous (Includes Corrections)		
Development Impact Fees		
Collected - Residential	\$ 2,803,440	
Collected - Non-Residential	526,373	
Refunds	(3,580)	
Development Impact Fees (Net)		<u>3,326,233</u>
Total Revenue/Resources		<u>28,211,174</u>
Expenditures:		
Professional & Occupational		7,892
Capital Outlay		
Signal @ White & Parker and Honeycutt Rd	572,941	
CMAQ-Farrell & Porter	388,689	
Bowlin Road - Hogenes to Santa Rosa Wash	30,147	
Shea Way	197,884	
East/West Corridor	<u>135,754</u>	
Total Capital Outlay		1,325,415
Total Expenditures:		<u>1,333,307</u>
Fund Balance, June 30, 2020		<u>\$ 26,877,867</u>