### **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)

### 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	-	
Net Revenue	_\$	6,216,624

Current	Schedule i	from July	1, 2	019 to l	Feb	ruary	1, 202	20	
Residential (Per Unit)	Recr	Parks, Recreation & Trails		Fire		olice	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 Fl	oor 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

Area	Land Use		rks & reation	Lib	raries	p	olice		Fire	S	treets	To	tal Fee
Area	Residential Development				aries	-	once	Fire		Succis		Totalice	
	Single Family	s s	1,207	\$	131	\$	496	\$	674	s	2,965	\$	E 470
	Multi-Family	\$	814	\$	88	\$		\$		\$	2,299	\$	5,473 <b>3,98</b> 9
	Nonresidential Developme						334		454	Ψ	2,299	Ψ	3,90
	Light Industrial	sm rees (Pe	r 1000 Sq 89	uare i		\$	оціегw 242	\$	316	\$	761	\$	1,41
			-		9	11.00			•			\$	964
	Industrial Park	\$	63	\$	6	\$	164	\$	214	\$	517		
	Manufacturing		87	\$	9	\$	191	\$	250		603	\$	1,140
	Warehousing	\$	18	\$	2	\$	84	\$	110	\$	267	1	48
	Assisted Living	\$	54	\$	5	\$	134	\$	176	\$	424	\$	793
North	Hotel (per room)	\$	32	\$	3	\$	408	\$	532	\$	868	\$	1,843
Maricopa	Motel (per room)	\$	7	\$		\$	163	\$	213	\$	348	\$	73
	School	\$	51	\$	5	\$	628	\$	821	\$	1,976	\$	3,48
	Community College	\$	76	\$	8	\$	652	\$	852	\$	2,049	\$	3,63
	Church	\$	36	\$	4	\$	124	\$	162	\$	392	\$	718
	Day Care	\$	122	\$	13	\$	1,534	\$	2,003	\$	4,820	\$	8,49
	Hospital	\$	156	\$	16	\$	345	\$	451	\$	1,085	\$	2,05
	General Office	\$	163	\$	17	\$	475	\$	620	\$	1,494	\$	2,76
	Research & Dev Center	\$	188	\$	20	\$	549	\$	717	\$	1,727	\$	3,20
	Business Park	\$	169	\$	18	\$	607	\$	793	\$	1,908	\$	3,49
	Commercial / Retail	\$	129	\$	14	\$	1,216	\$	1,588	\$	3,920	\$	6,86
100													
						_							
	Residential Development	Fees (per H	ousing Un	it)									
	Residential Development Single Family	Fees (per H \$	1,207		131	\$	496	\$	1,444	\$	2,965	\$	6,24
	Single Family Multi-Family	\$	1,207 814	<b>\$</b>	88	\$	334	\$	973	\$	<b>2,965</b> 2,299	<b>\$</b>	
	Single Family	\$	1,207 814	<b>\$</b>	88	\$	334	\$	973				
	Single Family Multi-Family	\$	1,207 814	<b>\$</b>	88	\$	334	\$	973				4,50
	Single Family Multi-Family Nonresidential Developm	\$   \$ ent Fees (Pe	1,207 814 e <b>r 1000 S</b> q	\$ \$ uare l	88 F <b>eet, un</b> l	\$ ess	334 otherw	\$ rise	973 <b>noted)</b>	\$	2,299	\$	1,79
	Single Family Multi-Family Nonresidential Development Light Industrial	\$   \$ ent Fees (Pe	1,207 814 <b>er 1000 Sq</b> 89	\$ \$ uare 1 \$	88 F <b>eet, un</b> l	ess \$	334 <b>otherw</b> 242	\$ vise \$	973 <b>noted)</b> 693	\$   \$	2,299 761	\$ \$	1,79 1,22
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing	\$   \$ ent Fees (Pe	1,207 814 <b>er 1000 Sq</b> 89 63	\$ uare I \$ \$	88 Feet, unl 9 6	\$ ess \$ \$	334 <b>otherw</b> 242 <b>164</b>	s rise \$ \$	973 <b>noted)</b> 693 <b>471</b>	\$	2,299 761 <b>517</b>	\$	1,79 1,22 1,43
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing	\$   \$ ent Fees (Pe   \$   \$   \$	1,207 814 er 1000 Sq 89 63 87 18	\$ uare I \$ \$ \$	88 Feet, unl 9 6 9	\$ ess \$ \$	334 otherw 242 164 191	\$ <b>\$ \$ \$ \$</b>	973 <b>noted)</b> 693 <b>471</b> 549	\$ \$ \$	2,299 761 517 603	\$ \$	1,79 1,22 1,43 61
South	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living	\$   \$ ent Fees (Pe	1,207 814 er 1000 Sq 89 63 87	\$ uare l s \$ \$ \$ \$	88 Feet, unl 9 6 9 2	\$ ess \$ \$ \$	334 otherw 242 164 191 84 134	\$ <b>\$ \$ \$</b> \$	973 <b>noted)</b> 693 <b>471</b> 549 <b>243</b> 386	\$ \$	2,299 761 517 603 267	\$ \$ \$ \$ \$	1,79 1,22 1,43 61 1,00
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room)	\$   \$ ent Fees (Pe	1,207 814 er 1000 Sq 89 63 87 18	\$ uare   s   s   s   s   s   s   s   s	88 Feet, unl 9 6 9	\$ ess \$ \$ \$ \$	334 otherw 242 164 191 84	\$ \$ \$ \$	973 <b>noted)</b> 693 <b>471</b> 549 <b>243</b>	\$ \$ \$ \$	2,299  761  517  603  267  424	\$ \$ \$	1,79 1,22 1,43 61 1,00 2,48
	Single Family Multi-Family Nonresidential Developms Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room)	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 <b>Pr 1000 Sq</b> 89 63 87 18 54 32 7	\$ suare ] \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88 Feet, unl 9 6 9 2 5 3	\$ ess \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408	\$ \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468	\$ \$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348	\$ \$ \$ \$ \$ \$ \$ \$	1,79 1,22 1,43 61 1,00 2,48 98
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 er 1000 Sq 89 63 87 18 54 32 7 51	\$ uare   s	88 Feet, unl 9 6 9 2	\$ ess \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628	\$ s \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801	\$ \$ \$ \$	2,299  761 517 603 267 424 868	\$ \$ \$ \$	1,79 1,22 1,43 61 1,00 2,48 98 4,46
	Single Family Multi-Family Nonresidential Developms Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 er 1000 Sq 89 63 87 18 54 32 7 51 76	\$ s uare l s s s s s s s s s s s s	88 Feet, unl 9 6 9 2 5 3	\$ ess \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163	\$ s \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801 1,869	\$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348 1,976 2,049	\$ \$ \$ \$ \$ \$ \$	1,79. 1,22 1,43 61 1,00 2,48 98 4,46
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College Church	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 er 1000 Sq 89 63 87 18 54 32 7 51 76 36	\$ s uare l s \$ s	88 Feet, unl 9 6 9 2 5 3 - 5 8	\$ ess \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628 652 124	\$ s \$ \$ \$ \$ \$ \$ \$	973 <b>noted)</b> 693 <b>471</b> 549 <b>243</b> 386 <b>1,169</b> 468 <b>1,801 1,869</b> 357	\$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348 1,976 2,049 392	\$ \$ \$ \$ \$ \$ \$ \$	1,79- 1,22 1,43 61 1,00 2,48 98 4,46 4,65
South Maricopa	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College Church Day Care	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 89 63 87 18 54 32 7 51 76 36	\$ s uare ] s \$ s	88 Feet, unl 9 6 9 2 5 3 - 5 8 4	\$ ess \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628 652 124 1,534	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801 1,869 357 4,395	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348 1,976 2,049 392 4,820	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,79- 1,22 1,43 61 1,00 2,48 98 4,46 9,65 91
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College Church Day Care Hospital	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 89 63 87 18 54 32 7 51 76 36 122 156	\$ s uare ] s \$ s	88 Feet, unl 9 6 9 2 5 3 - 5 8 4 13 16	\$ ess \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628 652 124 1,534 345	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801 1,869 357 4,395 989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348 1,976 2,049 392 4,820 1,085	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500 1,79 1,22 1,43 61 1,00 2,48 98 4,46 91 10,88 2,59
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College Church Day Care Hospital General Office	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 89 63 87 18 54 32 7 51 76 36 122 156	\$ suare ] s s s s s s s s s s s s s s s s s s	88 Feet, unl 9 6 9 2 5 3 - 5 8 4 13 16 17	\$ ess \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628 652 124 1,534 345 475	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801 1,869 357 4,395 989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,299  761 517 603 267 424 868 348 1,976 2,049 392 4,820 1,085 1,494	\$	4,500 1,790 1,22 1,43 61 1,000 2,486 98 4,46 4,65 91 10,88 2,59 3,51
	Single Family Multi-Family Nonresidential Developm Light Industrial Industrial Park Manufacturing Warehousing Assisted Living Hotel (per room) Motel (per room) School Community College Church Day Care Hospital	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	1,207 814 89 63 87 18 54 32 7 51 76 36 122 156	\$ s uare ] s \$ s	88 Feet, unl 9 6 9 2 5 3 - 5 8 4 13 16	\$ ess \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334 otherw 242 164 191 84 134 408 163 628 652 124 1,534 345	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	973 noted) 693 471 549 243 386 1,169 468 1,801 1,869 357 4,395 989	* * * * * * * * * * * * * * * * * * * *	2,299  761 517 603 267 424 868 348 1,976 2,049 392 4,820 1,085	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,24; 4,508 1,794 1,22 1,433 61,1,00; 2,486 4,465 91; 10,88 2,59 3,51 4,05; 4,44

			ks Impact ee 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)	,		1,018,490
Total Revenue/Resources	,	<u> </u>	4,878,170
Expenditures:			
Professional & Occupational			2,385
Capital Outlay			
Pacana Outdoor Fitness Park	 985,825		
Total Capital Outlay			985,825
Total Expenditures:			988,210
Fund Balance, June 30, 2020		\$	3,889,960

			eary Impact ee 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	: <del></del>		
Development Impact Fees (Net)			32,196
Total Revenue/Resources		2	3,214,544
Expenditures:			
Capital Outlay			
Main Library	 2,994,303	-9	
Total Capital Outlay			2,994,303
Total Expenditures:			2,994,303
Fund Balance, June 30, 2020		\$	220,241

				ic Safety t 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)				1,025,405
Total Revenue/Resources				1,557,712
Expenditures:				
Professional & Occupational Capital Outlay				1,509
Total Capital Outlay	-	=	<b>-</b> 5	~
Total Expenditures:				1,509
Fund Balance, June 30, 2020				1,556,203

				nsportation act 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)				3,326,233
Total Revenue/Resources			-	28,211,174
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	F	135,754		
Total Capital Outlay				1,325,415
Total Expenditures:				1,333,307
Fund Balance, June 30, 2020			\$	26,877,867