

## MEMORANDUM

**To:** Vanessa Bueras  
City Clerk

**From:** Brenda Hasler *BH*  
Controller

**CC:** Ricky Horst  
City Manager

Matthew Kozlowski  
Deputy City Manager, CFO

**Date:** January 23, 2023

**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, 2022.

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, 2022**  
**(Unaudited)**

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

Residential permits issued		1,627
Residential fee revenue	\$	6,091,187
Multi-family permits issued		103
Multi-family fee revenue	\$	3,035,629
Non-residential permits issued		14
Non-residential fee revenue	\$	372,959
Total Impact Fee Revenue	\$	9,499,775
Total Investment Earnings	\$	(583,164)
Refunds	\$	(33,678)
Miscellaneous Revenue	\$	-
		<hr/>
Net Revenue	\$	<u>8,882,933</u>

**Current Schedule from July 1, 2021 to June 30, 2022**

Area	Land Use	Parks & Recreation	Libraries	Police	Fire	Streets	Total Fee
North Maricopa	<b>Residential Development Fees (per Housing Unit)</b>						
	Single Family	\$ 1,207	\$ 131	\$ 496	\$ 674	\$ 2,965	\$ 5,473
	Multi-Family	\$ 814	\$ 88	\$ 334	\$ 454	\$ 2,299	\$ 3,989
	<b>Nonresidential Development Fees (Per 1000 Square Feet, unless otherwise noted)</b>						
	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	<b>Residential Development Fees (per Housing Unit)</b>						
	Single Family	\$ 1,207	\$ 131	\$ 496	\$ 1,444	\$ 2,965	\$ 6,243
	Multi-Family	\$ 814	\$ 88	\$ 334	\$ 973	\$ 2,299	\$ 4,508
	<b>Nonresidential Development Fees (Per 1000 Square Feet, unless otherwise noted)</b>						
	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, 2022  
(Unaudited)**

		<b>Parks Impact Fee Fund</b>
<b>Beginning Balance (Unaudited): July 1, 2021, as adjusted</b>	\$	7,301,828
<b>Revenues:</b>		
Interfund Loan		
Investment Earnings		(111,076)
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$	1,508,211
Collected - Multi-family	\$	619,454
Collected - Non-Residential	\$	9,687
Refunds	\$	-
Development Impact Fees (Net)		<u>2,137,352</u>
<b>Total Revenue/Resources</b>		<u>9,328,104</u>
<b>Expenditures:</b>		
Professional & Occupational		
Capital Outlay		
Lakes Park Plan - 40044 - 341	252,088	
Multi-Use Trail - Master Plan - 38073 - 341	<u>46,960</u>	
Total Capital Outlay		<u>299,048</u>
<b>Total Expenditures:</b>		<u>299,048</u>
<b>Other Financing Sources:</b>		
Transfers In		-
<b>Fund Balance, June 30, 2022</b>	<b>\$</b>	<b><u>9,029,056</u></b>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2022  
(Unaudited)**

			<b>Library Impact Fee Fund</b>
<b>Beginning Balance (Unaudited): July 1, 2021, as adjusted</b>	\$		334,679
<b>Revenues:</b>			
Interfund Loan			
Investment Earnings			(5,146)
Miscellaneous			
Development Impact Fees			
Collected - Residential	\$	118,754	
Collected - Multi-family	\$	66,968	
Collected - Non-Residential		1,035	
Refunds			
Development Impact Fees (Net)			<u>186,757</u>
<b>Total Revenue/Resources</b>			<u>516,290</u>
<b>Expenditures:</b>			
Professional & Occupational			
Capital Outlay			
		<u>-</u>	
Total Capital Outlay			<u>-</u>
<b>Total Expenditures:</b>			<u>-</u>
<b>Other Financing Sources:</b>			
Transfers In			-
<b>Fund Balance, June 30, 2022</b>	<b>\$</b>		<b><u>516,290</u></b>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2022  
(Unaudited)**

		<b>Fire Impact Fee Fund</b>
<b>Beginning Balance (Unaudited): July 1, 2021</b>		\$ 2,975,555
<b>Revenues:</b>		
Interfund Loan		
Investment Earnings		\$ (32,201.00)
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 1,040,528	
Collected - Multi-family	\$ 345,494	
Collected - Non-Residential	85,756	
Refunds - DA Adjustment	(33,678)	
Development Impact Fees (Net)		<u>1,438,100</u>
<b>Total Revenue/Resources</b>		<u>4,381,454</u>
<b>Expenditures:</b>		
Professional & Occupational		
Capital Outlay		
Development Impact Fee Study - 34012 - 344	<u>24,475</u>	
Total Capital Outlay		
Debt Service		
Principal retirement	\$ 410,985.00	
Interest and fiscal charges	\$ 20,216.00	
<b>Total Expenditures:</b>		<u>455,676</u>
<b>Other Financing Sources:</b>		
Reserve for prepaid items		(843,269)
<b>Fund Balance, June 30, 2022</b>		<u><u>\$ 3,082,509</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2022  
(Unaudited)**

		<b>Police Impact Fee Fund</b>
<b>Beginning Balance (Unaudited): July 1, 2021</b>	\$	1,285,884
<b>Revenues:</b>		
Interfund Loan		
Investment Earnings		(21,844)
Miscellaneous		
Development Impact Fees		
Collected - Residential	459,682.34	
Collected - Multi-family	254,174.00	
Collected - Non-Residential	65,672.66	
Refunds	-	
Development Impact Fees (Net)		<u>779,529</u>
<b>Total Revenue/Resources</b>		<u>2,043,569</u>
<b>Expenditures:</b>		
Professional & Occupational		
Capital Outlay		
	<u>-</u>	
Total Capital Outlay		<u>-</u>
<b>Total Expenditures:</b>		<u>-</u>
<b>Other Financing Sources:</b>		
Transfers In		
<b>Fund Balance, June 30, 2022</b>	<b>\$</b>	<b><u>2,043,569</u></b>

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**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2022  
(Unaudited)**

		<b>Transportation Impact Fee Fund</b>
<b>Beginning Balance (Unaudited): July 1, 2021</b>		\$ 29,786,728
<b>Revenues:</b>		
Interfund Loan		
Investment Earnings		(412,897)
Miscellaneous		
Development Impact Fees		
Collected - Residential	2,964,012	
Collected - Multi-damly	1,749,539	
Collected - Non-Residential	210,808	
Refunds	-	
Development Impact Fees (Net)	-	<u>4,924,359</u>
<b>Total Revenue/Resources</b>		<u>34,298,190</u>
<b>Expenditures:</b>		
Professional & Occupational		
Capital Outlay		
Smith Enke & Porter Road Intersection - 34014 - 324	1,315,853	
Traffic Signal Install - Smith/Enke - 38055 - 324	33,955	
East/West Cooridor - 40029 - 324	3,384,490	
Signal Mods, MCGH-White and Parker - 38046 - 347	46,203	
AJE to recognize retainage for 40029 - 324	47,216	
Total Capital Outlay		<u>4,827,717</u>
<b>Total Expenditures:</b>		<u>4,827,717</u>
<b>Other Financing Sources:</b>		
Transfers In		-
<b>Fund Balance, June 30, 2022</b>		<u><u>\$ 29,470,473</u></u>