

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, 2021.

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, 2021
(Unaudited)

Residential and Non-Residential Permits and Fees

Residential permits issued		2,169
Residential fee revenue	\$	11,602,891
Multi-family permits issued		2
Multi-family fee revenue		185,808
Non-residential permits issued		12
Non-residential fee revenue		218,910
Total Impact Fee Revenue		12,007,609
Total Investment Earnings		127,225
Refunds		(41,727)
Miscellaneous Revenue		-
Net Revenue	\$	<u><u>12,093,107</u></u>

Current Schedule from July 1, 2020 to June 30, 2021

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, 2021
(Unaudited)**

			Parks Impact Fee Fund
Beginning Balance (Unaudited): July 1, 2020, as adjusted	\$		3,937,914
Revenues:			
Interfund Loan			
Investment Earnings			16,856
Miscellaneous			
Development Impact Fees			
Collected - Residential	\$	3,338,139	
Collected - Multi-family	\$	37,968	
Collected - Non-Residential		10,614	
Refunds - Commercial		(291)	
Development Impact Fees (Net)			3,386,429
Total Revenue/Resources			7,341,199
Expenditures:			
Professional & Occupational			
Capital Outlay			
Lakes Park Plan - 40044 - 341		12,261	
Pacana Outdoor Fitness - 19301 - 341		29,992	
Total Capital Outlay			42,253
Total Expenditures:			42,253
Other Financing Sources:			
Transfers In			2,882
Fund Balance, June 30, 2021	\$		7,301,828

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2021
(Unaudited)**

		Library Impact Fee Fund
Beginning Balance (Unaudited): July 1, 2020, as adjusted	\$	219,744
Revenues:		
Interfund Loan		
Investment Earnings		1,194
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 243,425	
Collected - Multi-family		
Collected - Non-Residential	644	
Refunds		
Development Impact Fees (Net)		<u>244,069</u>
Total Revenue/Resources		<u>465,007</u>
Expenditures:		
Professional & Occupational		
Capital Outlay		
Main Library - 40017 - 321,342	153,233	
Total Capital Outlay		<u>153,233</u>
Total Expenditures:		<u>153,233</u>
Other Financing Sources:		
Transfers In		22,905
Fund Balance, June 30, 2021	\$	<u>334,679</u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2021
(Unaudited)**

		Fire Impact Fee Fund
Beginning Balance (Unaudited): July 1, 2020		\$ 2,472,860
Revenues:		
Interfund Loan		
Investment Earnings		5,331
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 1,484,653	
Collected - Multi-family	18,384	
Collected - Non-Residential	47,795	
Refunds - Commercial	(1,136)	
Refunds - DA Adj Residential	(33,678)	
Development Impact Fees (Net)		<u>1,516,019</u>
Total Revenue/Resources		<u>3,994,210</u>
Expenditures:		
Professional & Occupational		
Capital Outlay		
Fire Engine Replacement - 32004 - 344,323,350	1,040,800	
Total Capital Outlay		<u>1,040,800</u>
Debt Service		
Principal	401,235	
Interest	29,967	
Total Debt Service:		<u>431,202</u>
Total Expenditures:		<u>1,472,002</u>
Other Financing Sources:		
Capital Lease Agreement		843,269
Reserve for prepaid items		(389,922)
Fund Balance, June 30, 2021		<u>\$ 2,975,555</u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2021
(Unaudited)**

			Police Impact Fee Fund
Beginning Balance (Unaudited): July 1, 2020		\$	319,812
Revenues:			
Interfund Loan			
Investment Earnings			2,177
Miscellaneous			
Development Impact Fees			
Collected - Residential	\$	922,684	
Collected - Multi-family	\$	9,408	
Collected - Non-Residential		26,780	
Refunds - Commercial		(739)	
Development Impact Fees (Net)			<u>958,134</u>
Total Revenue/Resources			<u>1,280,123</u>
Expenditures:			
Professional & Occupational			
Capital Outlay			
		<u>-</u>	
Total Capital Outlay			<u>-</u>
Total Expenditures:			<u>-</u>
Other Financing Sources:			
Transfers In			5,761
Fund Balance, June 30, 2021		\$	<u><u>1,285,884</u></u>

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**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2021
(Unaudited)**

	Transportation Impact Fee Fund
Beginning Balance (Unaudited): July 1, 2020	\$ 26,962,061
Revenues:	
Interfund Loan	
Investment Earnings	101,667
Miscellaneous	
Development Impact Fees	
Collected - Residential	\$ 5,613,990
Collected - Multi-family	\$ 120,048
Collected - Non-Residential	133,076
Refunds - Commerical	(5,884)
Development Impact Fees (Net)	<u>5,861,231</u>
Total Revenue/Resources	<u>32,924,959</u>
Expenditures:	
Professional & Occupational	
Capital Outlay	
Smith Enke & Porter Road Intersection - 34014 - 324	9,184
Signal at White & Parker Honeycutt Road - 35043 - 324	149,934
East/West Corridor - 40029 - 324,347	847,409
Bowlin Road Wash Crossing - 40012 - 346	925,430
CMAQ Paving Anderson and Peters - 40036 - 346	10,089
Edison Road- 347 to Wilson - 40038 -346	759,239
New Library Facility - 40017 -347	230,573
Shea Way - 40028 -347	343,491
Total Capital Outlay	<u>3,275,349</u>
Total Expenditures:	<u>3,275,349</u>
Other Financing Sources:	
Transfers In	137,118
Fund Balance, June 30, 2021	<u><u>\$ 29,786,728</u></u>