

MEMORANDUM

To: Vanessa Bueras
City Clerk

From: Matthew Kozlowski
Deputy City Manager, CFO

CC: Ricky Horst
City Manager

Date: February 8, 2024

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, 2023.

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, 2023
(Unaudited)

Residential and Non-Residential Permits and Fees

Residential permits issued		548
Residential fee revenue	\$	2,380,133
Multi-family permits issued		445
Multi-family fee revenue	\$	2,719,646
Non-residential permits issued		12
Non-residential fee revenue	\$	380,127
Total Impact Fee Revenue	\$	5,479,906
Total Investment Earnings	\$	979,714
Refunds		
Miscellaneous Revenue	\$	318,632
Net Revenue	\$	<u><u>6,778,252</u></u>

Current Schedule from July 1, 2022 to June 30, 2023

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, 2023
(Unaudited)**

		Parks Impact Fee Fund
Beginning Balance (Audited): July 1, 2022		\$ 9,029,056
Revenues:		
Investment Earnings		208,060
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 384,587	
Collected - Multi-family	555,148	
Collected - Non-Residential	12,949	
Refunds	(18,928)	
Development Impact Fees (Net)		<u>933,756</u>
Total Revenue/Resources		<u>10,170,872</u>
Expenditures:		
Professional & Occupational		3,681
Capital Outlay		
Dog Park - 40086 - 341	147,842	
Heritage Park Dev - 40047 - 341	348,142	
Lakes Park Plan - 40044 - 341	5,000,515	
Multi-Use Trail - Master Plan - 38073 - 341	<u>5,040</u>	
Total Capital Outlay		<u>5,501,540</u>
Total Expenditures:		<u>5,505,221</u>
Other Financing Sources:		
Transfers In		-
Fund Balance, June 30, 2023		<u><u>\$ 4,665,651</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2023
(Unaudited)**

		Library Impact Fee Fund
Beginning Balance (Audited): July 1, 2022	\$	516,290
Revenues:		
Investment Earnings		14,505
Miscellaneous		87
Development Impact Fees		
Collected - Residential	\$	61,620
Collected - Multi-family		60,016
Collected - Non-Residential		1,373
Refunds		(1,326)
Development Impact Fees (Net)		<u>121,683</u>
Total Revenue/Resources		<u>652,565</u>
Expenditures:		
Professional & Occupational		391
Capital Outlay		
Total Capital Outlay		<u>-</u>
Total Expenditures:		<u>391</u>
Other Financing Sources:		
Transfers In		-
Fund Balance, June 30, 2023	<u>\$</u>	<u>652,174</u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2023
(Unaudited)**

		Fire Impact Fee Fund
Beginning Balance (Audited): July 1, 2022		\$ 3,082,509
Revenues:		
Investment Earnings		78,693
Miscellaneous		9,241
Development Impact Fees		
Collected - Residential	\$ 280,544	
Collected - Multi-family	308,776	
Collected - Non-Residential	86,166	
Refunds	(10,504)	
Development Impact Fees (Net)		<u>664,982</u>
Total Revenue/Resources		<u><u>3,835,425</u></u>
Expenditures:		
Professional & Occupational		6,347
Capital Outlay		-
Debt Service		
Principal retirement - 32004-344	420,971	
Interest and fiscal charges - 32004-344	10,230	
Total Debt Service		<u>431,201</u>
Total Expenditures:		<u><u>437,548</u></u>
Other Financing Sources:		
Reserve for prepaid items		-
Fund Balance, June 30, 2023		<u><u>\$ 3,397,877</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2023
(Unaudited)**

		Police Impact Fee Fund
Beginning Balance (Audited): July 1, 2022		\$ 2,043,569
Revenues:		
Investment Earnings		54,332
Miscellaneous		7,593
Development Impact Fees		
Collected - Residential	\$ 233,600	
Collected - Multi-family	227,788	
Collected - Non-Residential	65,954	
Refunds	(5,044)	
Development Impact Fees (Net)		<u>522,298</u>
Total Revenue/Resources		<u>2,627,792</u>
Expenditures:		
Professional & Occupational		8,877
Capital Outlay		
New PD Admin Building - 38049 - 343	<u>1,607,496</u>	
Total Capital Outlay		<u>1,607,496</u>
Total Expenditures:		<u>1,616,373</u>
Other Financing Sources:		
Transfers In		471,660
Fund Balance, June 30, 2023		<u><u>\$ 1,483,079</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2023
(Unaudited)**

		Transportation Impact Fee Fund
Beginning Balance (Audited): July 1, 2022		\$ 29,470,473
Revenues:		
Investment Earnings		624,125
Miscellaneous		310,952
Development Impact Fees		
Collected - Residential	\$ 1,419,782	
Collected - Multi-family	1,567,918	
Collected - Non-Residential	213,685	
Refunds	(34,702)	
Development Impact Fees (Net)		<u>3,166,683</u>
Total Revenue/Resources		<u><u>33,572,233</u></u>
Expenditures:		
Professional & Occupational		30,229
Capital Outlay		
East/West Corridor - 40029 - 324 - 346 - 347	20,123,267	
Traffic Signal Install - Smith/Enke - 38055 - 346	549,720	
CMAQ Paving Anderson and Peters Nal - 40036 - 346	128,181	
Signal Mods, MCGH-White and Parker - 38046 - 347	1,699	
Sonoran Parkway: Phase II - 40066 - 347	34,371	
Traffic Signal Install - White - 38056 - 347	62,627	
Total Capital Outlay		<u>20,899,864</u>
Total Expenditures:		<u><u>20,930,093</u></u>
Other Financing Sources:		
Transfers In		504,779
Fund Balance, June 30, 2023		<u><u>\$ 13,146,919</u></u>