

MEMORANDUM

To: Vanessa Bueras
City Clerk

From: Lisell Blancarte
Budget Manager

CC: Ben Bitter
City Manager

Matthew Kozlowski
Deputy City Manager, CFO

Date: October 9, 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, 2024.

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, 2024
(Unaudited)

Residential and Non-Residential Permits and Fees

Residential permits issued		944
Residential fee revenue	\$	4,182,755
Multi-family permits issued		212
Multi-family fee revenue	\$	5,975,522
Non-residential permits issued		16
Non-residential fee revenue	\$	203,179
Total Impact Fee Revenue	\$	10,361,456
Total Investment Earnings	\$	1,031,444
Adjustments	\$	(242,283.00)
Transfers In	\$	3,051,697.00
Miscellaneous Revenue	\$	<u>239,846.92</u>
Net Revenue	<u>\$</u>	<u>14,442,160.56</u>

Fee Schedule							
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, 2024
(Unaudited)**

	Parks Impact Fee Fund
Beginning Balance (Audited): July 1, 2023 as adjusted	<u>\$ 4,665,651.00</u>
Revenues:	
Interfund Loan	
Investment Earnings	\$ 222,346.20
Miscellaneous	
Development Impact Fees	
Collected - Residential	\$ 1,069,402.00
Collected - Multi-family	\$ 1,219,372.00
Collected - Non-Residential	\$ 6,922.59
Adjustments	\$ (161,627.00)
Development Impact Fees (Net)	\$ 2,134,069.59
Total Revenue/Resources	<u>\$ 7,022,066.79</u>
Expenditures:	
Professional & Occupational	
Capital Outlay	
Dog Park - 40086 - 341	\$ 41,757.00
Heritage Park Dev - 40047 - 341	\$ 11,944.91
Lakes Park Plan - 40044 - 341	\$ 2,268,802.18
Veteran's Memorial Park- 40112 - 341	\$ 74.36
Total Capital Outlay	\$ 2,322,578.45
Total Expenditures:	<u>\$ 2,322,578.45</u>
Other Financing Sources:	
Transfers In	\$ 32,080.00
Fund Balance, June 30, 2024	<u><u>\$ 4,731,568.34</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2024
(Unaudited)**

	Library Impact Fee Fund
Beginning Balance (Audited): July 1, 2023, as adjusted	<u>\$ 652,174.00</u>
Revenues:	
Interfund Loan	
Investment Earnings	\$ 36,897.56
Miscellaneous	
Development Impact Fees	
Collected - Residential	\$ 87,680.00
Collected - Multi-family	\$ 131,824.00
Collected - Non-Residential	\$ 728.10
Adjustments	\$ (1,977.00)
Development Impact Fees (Net)	\$ 218,255.10
Total Revenue/Resources	<u>\$ 907,326.66</u>
Expenditures:	
Professional & Occupational	
Capital Outlay	
Total Capital Outlay	
Total Expenditures:	<u>\$ -</u>
Other Financing Sources:	
Transfers In	\$ 3,482.00
Fund Balance, June 30, 2024	<u><u>\$ 910,808.66</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2024
(Unaudited)**

		Police Impact Fee Fund
Beginning Balance (Audited): July 1, 2023		<u>\$ 1,483,079</u>
Revenues:		
Interfund Loan		\$ 1,343,968.00
Investment Earnings		\$ 83,131.92
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 332,884.00	
Collected - Multi-family	\$ 500,332.00	
Collected - Non-Residential	\$ 30,613.28	
Adjustments	\$ (7,460.00)	
Development Impact Fees (Net)		\$ 856,369.28
Total Revenue/Resources		<u>\$ 3,766,548.20</u>
Expenditures:		
Professional & Occupational		
Capital Outlay		
38049 New PD Admin Building	\$ 3,683,052.29	
Total Capital Outlay		\$ 3,683,052.29
Total Expenditures:		<u>\$ 3,683,052.29</u>
Other Financing Sources:		
Transfers In		\$ 302,403.00
Fund Balance, June 30, 2024		<u><u>\$ 385,898.91</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2024
(Unaudited)**

	Fire Impact Fee Fund
Beginning Balance (Audited): July 1, 2023	<u>\$ 3,397,877.00</u>
Revenues:	
Interfund Loan	
Investment Earnings	\$ 207,339.51
Miscellaneous	
Development Impact Fees	
Collected - Residential	\$ 618,058.00
Collected - Multi-family	\$ 680,092.00
Collected - Non-Residential	\$ 40,011.24
Adjustments	\$ (7,362.00)
Development Impact Fees (Net)	\$ 1,330,799.24
Total Revenue/Resources	<u>\$ 4,936,015.75</u>
Expenditures:	
Professional & Occupational	
Capital Outlay	
Total Capital Outlay	
Debt Service	
Total Expenditures:	<u>\$ -</u>
Other Financing Sources:	
Transfers In	\$ 394,914.00
Fund Balance, June 30, 2024	<u><u>\$ 5,330,929.75</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2024
(Unaudited)**

		Transportation Impact Fee Fund
Beginning Balance (Audited): July 1, 2023		<u>\$ 13,146,919.00</u>
Revenues:		
Interfund Loan		
Investment Earnings		\$ 481,728.92
Miscellaneous		\$ 239,846.92
Development Impact Fees		
Collected - Residential	\$ 2,074,731.00	
Collected - Multi-family	\$ 3,443,902.00	
Collected - Non-Residential	\$ 124,903.32	
Adjustments	\$ (63,857.00)	
Development Impact Fees (Net)		\$ 5,579,679.32
Total Revenue/Resources		<u>\$ 19,448,174.16</u>
Expenditures:		
Professional & Occupational		
Capital Outlay		
34012 Development Impact Fee	\$ 13,800.00	
34018 Sr347 Widening	\$ 736,544.00	
38046 Signal Mods. Mcgh-White & Parker	\$ 587.00	
38056 Traffic Signal Install- White & Bow	\$ 14,525.00	
38104 Garvey Ave	\$ 2,329,853.49	
40029 East/West Corridor	\$ 7,854,025.61	
40066 Sonoran Parkway: Phase Ii	\$ 31,094.50	
40161 Hartman Rd: Bowlin Rd To Honeyct Ea	\$ 457,300.00	
Total Capital Outlay		\$ 11,437,729.60
Total Expenditures:		<u>\$ 11,437,729.60</u>
Other Financing Sources:		
Transfers In		\$ 974,850.00
Fund Balance, June 30, 2024		<u><u>\$ 8,985,294.56</u></u>