

TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2017

Impact Fee Area	South Benefit Area	North East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource	Wastewater Infrastructure	
Impact Fee Type	Residential	Residential	Residential	Residential	Residential	Residential	Residential	
Impact Fee Purpose	Transportation	Transportation	Transportation	Parks	Water System	Water System	Wastewater System	Total
Beginning Balance @ 6/30/16	\$ 2,999,103.90	\$ 2,911,031.13	\$ 1,510,003.85	\$ 4,246,706.13	\$ 108,410.57	\$ 2,001,369.58	\$ 3,049,430.88	\$ 16,826,056.04
<u>Revenues</u>								
Impact Fees Collected	776,160.00	364,842.62	-	888,392.00	950,490.00	917,336.00	1,120,578.00	5,017,798.62
Investment Earnings	5,201.15	14,039.67	7,461.42	19,757.90	1,003.43	2,605.31	2,893.86	52,962.74
Total Revenues	781,361.15	378,882.29	7,461.42	908,149.90	951,493.43	919,941.31	1,123,471.86	3,947,289.50
<u>General Expenditures</u>								
Capital Projects	-	3,017.99	174,922.04	857,827.61	471,426.64	1,249,323.56	-	2,756,517.84
General Administration	12,175.32	84,217.56	11,430.56	31,570.00	28,901.75	-	29,601.75	197,896.94
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	617,822.57	301,803.00	-	293,991.00	200,471.00	1,291,791.64	914,310.45	3,620,189.66
Sub-total - General Expenditures	629,997.89	389,038.55	186,352.60	1,183,388.61	700,799.39	2,541,115.20	943,912.20	5,630,692.24
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 629,997.89	\$ 389,038.55	\$ 186,352.60	\$ 1,183,388.61	\$ 700,799.39	\$ 2,541,115.20	\$ 943,912.20	\$ 5,630,692.24
Surplus/(Deficit)	151,363.26	(10,156.26)	(178,891.18)	(275,238.71)	250,694.04	(1,621,173.89)	179,559.66	(1,683,402.74)
Beginning Fund Balance	2,999,103.90	2,911,031.13	1,510,003.85	4,246,706.13	108,410.57	2,001,369.58	3,049,430.88	16,826,056.04
Ending Fund Balance 6/30/17	\$ 3,150,467.16	\$ 2,900,874.87	\$ 1,331,112.67	\$ 3,971,467.42	\$ 359,104.61	\$ 380,195.69	\$ 3,228,990.54	\$ 15,142,653.30

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Department	Account	Project Title	Physical Location	North East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource
Engineering	ST021	Tangerine Rd Corridor, I10 To Town	Tangerine Road	3,017.99				
Engineering	ST044	Marana Road Realignment	Marana Road and Sandario Road		174,922.04			
Parks and Recreation	PK006	Santa Cruz Shared Use Path	Avra Valley Road to Heritage Park			34,316.24		
Parks and Recreation	PK011	CAP Canal Trailhead Improvements	CAP Canal and Tangerine Road			2,945.97		
Parks and Recreation	PK013	Santa Cruz Shared Use Path	El Rio to Avra Valley Road			212,417.95		
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road			510,999.45		
Parks and Recreation	PK022	Crossroads Park Play Area	Cortaro and Silverbell			97,148.00		
Water	WT010	Twin Peaks Well	Twin Peaks and I-10				10,751.00	
Water	WT031	W+Zone I-10 16", San Lucas Interconnect	Marana Road and I-10				237,451.19	
Water	WT036	Picture Rocks Interconnect	Wade Road near Continental Reserve				22,505.00	
Water	WT038	Twin Peaks Reserve, Booster Station	Twin Peaks and Blue Bonnet				200,719.45	
Water	WT025	Constructed Recharge For Effluent	Treatment Plant Road and Valles Lane					866,663.81
Water	WT032	Tangerine X-Zone 16" Water Main	Tangerine Road					382,659.75
				3,017.99	174,922.04	857,827.61	471,426.64	1,249,323.56