

TOWN OF MARANA, ARIZONA  
DEVELOPMENT IMPACT FEE REPORT  
DETAILED PROJECT LISTING  
FOR FISCAL YEAR ENDING JUNE 30, 2019

As of 6/30/19 Munis	Fund 3000/3001	Fund 3065/3066	Fund 3010/3011	Fund 3015/3016	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038	
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 Transportation	Residential Transportation	Residential Transportation	Residential Parks	Residential Water System	Residential Water System	Residential Wastewater System	Total
Beginning Balance @ 6/30/18	\$ 3,906,120.08	\$ (396,057.49)	\$ 138,134.97	\$ 1,187,868.45	\$ 165,924.25	\$ 357,939.77	\$ 3,711,538.05	\$ 9,071,468.08
<u>Revenues</u>								
Impact Fees Collected	1,930,919.97	418,885.86	124,449.00	1,555,897.00	1,145,108.67	1,394,595.00	1,627,254.27	8,197,109.77
Investment Earnings	100,611.84	15,835.93	6,452.05	40,340.31	129.91	1,320.31	17,741.14	182,431.49
Total Revenues	2,031,531.81	434,721.79	130,901.05	1,596,237.31	1,145,238.58	1,395,915.31	1,644,995.41	8,379,541.26
<u>General Expenditures</u>								
Capital Projects	-	180.00	2,712.59	709,126.28	153,070.27	103,245.10	79,234.00	1,047,568.24
General Administration	5,189.48	-	-	-	-	-	-	5,189.48
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	569,326.86	552,271.07	-	43,774.00	139,203.00	1,527,033.91	1,304,665.86	4,136,274.70
Sub-total - General Expenditures	574,516.34	552,451.07	2,712.59	752,900.28	292,273.27	1,630,279.01	1,383,899.86	5,189,032.42
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 574,516.34	\$ 552,451.07	\$ 2,712.59	\$ 752,900.28	\$ 292,273.27	\$ 1,630,279.01	\$ 1,383,899.86	\$ 5,189,032.42
Surplus/(Deficit)	1,457,015.47	(117,729.28)	128,188.46	843,337.03	852,965.31	(234,363.70)	261,095.55	3,190,508.84
Beginning Fund Balance	3,906,120.08	(396,057.49)	138,134.97	1,187,868.45	165,924.25	357,939.77	3,711,538.05	9,071,468.08
Ending Fund Balance 6/30/19	\$ 5,363,135.55	\$ (513,786.77)	\$ 266,323.43	\$ 2,031,205.48	\$ 1,018,889.56	\$ 123,576.07	\$ 3,972,633.60	\$ 12,261,976.92

This report is provided in accordance with ARS § 9-463.05 which requires an annual report on impact fee activity to be filed with the Town Clerk by September 30 each year. This information has not been audited.

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As of 6/30/19 Munis

Department	Account	Project Title	Physical Location	Fund 3065/3066	Fund 3010/3011	Fund 3015/3016	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038
				North East Benefit Area	North West Benefit Area	Town-wide	Water Infrastructure	Renewable Resource	Wastewater Infrastructure
Engineering	ST021	Tangerine Rd Corridor, I10 To Town	Tangerine Road	180.00					
Engineering	ST044	Marana Road Realignment	Marana Road and Sandario		2,712.59				
Parks and Recreation	PK006	Santa Cruz Shared Use Path	Avra Valley Road to Heritage Park			8,724.14			
Parks and Recreation	PK011	CAP Canal Trailhead Improvements	CAP Canal and Tangerine Road			9,447.21			
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road			524,477.93			
Parks and Recreation	PK023	Santa Cruz SUP At CalPortland	CalPortland Haul Road and Avra Valley			59,168.11			
Parks and Recreation	PK025	Splash Pad, Crossroads Park	Cortaro and Silverbell			107,308.89			
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch				88,767.82		
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park				35,280.00		
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park				19,921.00		
Water	WT047	Marana Park Well	Marana Park Water Facility				9,101.45		
Water	WT025	Constructed Recharge For Effluent	Treatment Plant Road and Valles Lane					103,245.10	
Wastewater	WR014	Conveyance System Master Plan	NA - Master Plan						79,234.00
				180.00	2,712.59	709,126.28	153,070.27	103,245.10	79,234.00