

**TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2022**

As of 6/30/22 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 @ 6/30/21	\$ 8,043,515.63	\$ (953,593.10)	\$ 649,497.00	\$ 2,693,843.42	\$ 1,804,743.23	\$ 1,763,010.15	\$ 4,489,677.20	\$ 18,490,693.53
Revenues								
Impact Fees Collected	5,014,519.26	1,010,036.21	591,129.94	2,818,792.00	2,859,438.67	3,918,668.00	2,856,699.00	19,069,283.08
Investment Earnings	-	-	304.41	3,960.20	-	-	-	4,264.61
Total Revenues	5,014,519.26	1,010,036.21	591,434.35	2,822,752.20	2,859,438.67	3,918,668.00	2,856,699.00	19,073,547.69
General Expenditures								
Capital Projects	437,802.92	8,381.74	8,381.70	55,316.94	161,237.66	336,113.58	609,289.23	1,616,523.77
General Administration	24,163.28	-	-	-	13,377.75	-	-	37,541.03
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	619,500.00	639,744.00	-	-	61,593.00	1,532,261.57	1,310,108.82	4,163,207.39
Sub-total - General Expenditures	1,081,466.20	648,125.74	8,381.70	55,316.94	236,208.41	1,868,375.15	1,919,398.05	5,817,272.19
Bonds								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
Loans								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 1,081,466.20	\$ 648,125.74	\$ 8,381.70	\$ 55,316.94	\$ 236,208.41	\$ 1,868,375.15	\$ 1,919,398.05	\$ 5,817,272.19
Surplus/(Deficit)	3,933,053.06	361,910.47	583,052.65	2,767,435.26	2,623,230.26	2,050,292.85	937,300.95	13,256,275.50
Beginning Fund Balance	8,043,515.63	(953,593.10)	649,497.00	2,693,843.42	1,804,743.23	1,763,010.15	4,489,677.20	18,490,693.53
Ending Fund Balance 6/30/22	\$ 11,976,568.69	\$ (591,682.63)	\$ 1,232,549.65	\$ 5,461,278.68	\$ 4,427,973.49	\$ 3,813,303.00	\$ 5,426,978.15	\$ 31,746,969.03

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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Department	Account	Project Title	Physical Location	Fund 3000/3001	Fund 3065/3066	Fund 3010/3011	Fund 3015/3016
				South Benefit Area	North East Benefit Area	North West Benefit Area	Town-wide
Engineering	ST073	Twin Peaks Rd, Rattlesnake Pass Widening	Twin Peaks Silverbell intersection	429,421.24			
Engineering	ST081	Streets Impact Fee Study	NA - Impact Fee Study	8,381.68	8,381.70	8,381.70	
Parks and Recreation	PK030	Parks Impact Fee Study	NA - Impact Fee Study				22,300.00
Parks and Recreation	PK033	Gladden Farms Baseball Fields	Gladden Farms Community Park				33,016.94
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch				
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park				
Water	WT042	CAP - Subcontract - NIA Allocation	N/A - Water Rights Allocation purchases				
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park				
Water	WT047	Marana Park Well	Marana Park Water Facility				
Water	WT054	Water Impact Fee Study	NA - Impact Fee Study				
Water	WT056	Integrated Water Resource Plan, DAWS	NA - DAWS Resource Plan				
Water Reclamation	WR017	Clark Farms Flow Split	Clark Farms & Sandario and Sandario & Tangerine				
Water Reclamation	WR018	Marana Road, Sanders Road 21 Inch Main	Marana Road and Sanders Road				
				437,802.92	8,381.70	8,381.70	55,316.94

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Department	Account	Project Title	Physical Location	Fund 5010/5011	Fund 5015/5016	Fund 5037/5038
				Water Infrastructure	Renewable Resource	Wastewater Infrastructure
Engineering	ST073	Twin Peaks Rd, Rattlesnake Pass Widening	Twin Peaks Silverbell intersection			
Engineering	ST081	Streets Impact Fee Study	NA - Impact Fee Study			
Parks and Recreation	PK030	Parks Impact Fee Study	NA - Impact Fee Study			
Parks and Recreation	PK033	Gladden Farms Baseball Fields	Gladden Farms Community Park			
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch	6,767.77		
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park	56,407.58		
Water	WT042	CAP - Subcontract - NIA Allocation	N/A - Water Rights Allocation purchases		210,418.70	
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park	53,365.66		
Water	WT047	Marana Park Well	Marana Park Water Facility	11,744.28		
Water	WT054	Water Impact Fee Study	NA - Impact Fee Study	32,952.37	18,489.38	19,019.25
Water	WT056	Integrated Water Resource Plan, DAWS	NA - DAWS Resource Plan		107,205.50	
Water Reclamation	WR017	Clark Farms Flow Split	Clark Farms & Sandario and Sandario & Tangerine			356,718.08
Water Reclamation	WR018	Marana Road, Sanders Road 21 Inch Main	Marana Road and Sanders Road			233,551.90
				161,237.66	336,113.58	609,289.23