

TOWN OF MARANA, ARIZONA
DEVELOPMENT IMPACT FEE REPORT
DETAILED PROJECT LISTING
FOR FISCAL YEAR ENDING JUNE 30, 2020

As of 6/30/20 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
Impact Fee Purpose								
Beginning 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
<u>Revenues</u>								
Impact Fees Collected	1,499,953.60	134,741.00	175,568.24	851,506.00	1,549,270.66	2,352,906.83	2,309,682.33	8,873,628.66
Investment Earnings	126,600.84	470.81	2,734.01	23,980.30	14.37	412,322.93	12,772.39	578,895.65
Total Revenues	1,626,554.44	135,211.81	178,302.25	875,486.30	1,549,285.03	2,765,229.76	2,322,454.72	9,452,524.31
<u>General Expenditures</u>								
Capital Projects	-	-	-	416,922.65	602,886.65	-	92,208.20	1,112,017.50
General Administration	5,425.51	-	-	-	-	-	-	5,425.51
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	499,352.00	484,541.00	-	455,345.51	135,769.00	1,530,740.11	1,308,441.74	4,414,189.36
Sub-total - General Expenditures	504,777.51	484,541.00	-	872,268.16	738,655.65	1,530,740.11	1,400,649.94	5,531,632.37
<u>Bonds</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<u>Loans</u>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 504,777.51	\$ 484,541.00	\$ -	\$ 872,268.16	\$ 738,655.65	\$ 1,530,740.11	\$ 1,400,649.94	\$ 5,531,632.37
Surplus/(Deficit)	1,121,776.93	(349,329.19)	178,302.25	3,218.14	810,629.38	1,234,489.65	921,804.78	3,920,891.94
Beginning Fund Balance	5,363,135.55	(513,789.77)	266,323.43	2,031,205.48	1,018,889.56	123,576.07	3,972,633.60	12,261,973.92
Ending Fund Balance 6/30/20	\$ 6,484,912.48	\$ (863,118.96)	\$ 444,625.68	\$ 2,034,423.62	\$ 1,829,518.94	\$ 1,358,065.72	\$ 4,894,438.38	\$ 16,182,865.86

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 6/30/20 Munis

Department	Account	Project Title	Physical Location	Fund 3015/3016	Fund 5010/5011	Fund 5037/5038
				Town-wide	Water Infrastructure	Wastewater Infrastructure
Parks and Recreation	PK011	CAP Canal Trailhead Improvements	CAP Canal and Tangerine Road	33,923.00		
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road	2,698.95		
Parks and Recreation	PK023	Santa Cruz SUP At CalPortland	CalPortland Haul Road and Avra Valley	236,774.42		
Parks and Recreation	PK028	Parks Department Master Plan	NA - Master Plan	143,526.28		
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch		123,202.70	
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park		4,070.00	
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park		18,204.24	
Water	WT047	Marana Park Well	Marana Park Water Facility		457,409.71	
Water Reclamation	WR014	Conveyance System Master Plan	NA - Master Plan			48,214.00
Water Reclamation	WR017	Clark Farms Flow Split	Clark Farms & Sandario and Sandario & Tangerine			24,149.20
Water Reclamation	WR018	Marana Road, Sanders Road 21 Inch Main	Marana Road and Sanders Road			19,845.00
				416,922.65	602,886.65	92,208.20