

**TOWN OF MARANA, ARIZONA  
DEVELOPMENT IMPACT FEE REPORT  
DETAILED PROJECT LISTING  
FOR FISCAL YEAR ENDING JUNE 30, 2021**

As of 6/30/21 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	<b>Total</b>
Beginning Balance @ 6/30/20	\$ 6,788,996.38	\$ (863,115.96)	\$ 443,625.48	\$ 2,872,629.47	\$ 1,862,829.04	\$ 629,273.51	\$ 2,829,038.65	\$ 14,563,276.57
<b>Revenues</b>								
Impact Fees Collected	1,776,198.20	441,097.72	208,902.63	490,276.00	1,584,715.00	2,675,397.00	3,011,985.00	10,188,571.55
Investment Earnings	-	11.34	87.16	1,855.52	-	23.08	802.09	2,779.19
Total Revenues	1,776,198.20	441,109.06	208,989.79	492,131.52	1,584,715.00	2,675,420.08	3,012,787.09	10,191,350.74
<b>General Expenditures</b>								
Capital Projects	13,887.80	3,118.02	3,118.03	192,501.44	1,377,528.16	11,969.68	44,661.43	1,646,784.56
General Administration	6,818.41	-	-	-	6,749.65	-	-	13,568.06
Operations & Maintenance	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Other	500,972.74	528,468.18	-	42,570.00	258,523.00	1,529,713.76	1,307,487.11	4,167,734.79
Sub-total - General Expenditures	521,678.95	531,586.20	3,118.03	235,071.44	1,642,800.81	1,541,683.44	1,352,148.54	5,828,087.41
<b>Bonds</b>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Debt Service	-	-	-	-	-	-	-	-
<b>Loans</b>								
Interest	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Sub-total - Loans	-	-	-	-	-	-	-	-
Total Expenditures	\$ 521,678.95	\$ 531,586.20	\$ 3,118.03	\$ 235,071.44	\$ 1,642,800.81	\$ 1,541,683.44	\$ 1,352,148.54	\$ 5,828,087.41
Surplus/(Deficit)	1,254,519.25	(90,477.14)	205,871.76	257,060.08	(58,085.81)	1,133,736.64	1,660,638.55	4,363,263.33
Beginning Fund Balance	6,788,996.38	(863,115.96)	443,625.48	2,872,629.47	1,862,829.04	629,273.51	2,829,038.65	14,563,276.57
Ending Fund Balance 6/30/21	\$ 8,043,515.63	\$ (953,593.10)	\$ 649,497.24	\$ 3,129,689.55	\$ 1,804,743.23	\$ 1,763,010.15	\$ 4,489,677.20	\$ 18,926,539.90

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	10,769.75			
Engineering	ST081	Streets Impact Fee Study	NA - Impact Fee Study	3,118.05	3,118.02	3,118.03	
Parks and Recreation	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road				670.00
Parks and Recreation	PK023	Santa Cruz SUP At CalPortland	CalPortland Haul Road and Avra Valley				89,942.57
Parks and Recreation	PK028	Parks Department Master Plan	NA - Master Plan				88,488.87
Parks and Recreation	PK030	Parks Impact Fee Study	NA - Impact Fee Study				13,400.00
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch				
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park				
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 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				
				13,887.80	3,118.02	3,118.03	192,501.44

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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	PK014	Tangerine Corridor Community Park	Tangerine Road and Thornydale Road			
Parks and Recreation	PK023	Santa Cruz SUP At CalPortland	CalPortland Haul Road and Avra Valley			
Parks and Recreation	PK028	Parks Department Master Plan	NA - Master Plan			
Parks and Recreation	PK030	Parks Impact Fee Study	NA - Impact Fee Study			
Water	WT035	Continental Reserve 24" Tie-in	Continental Ranch	42,063.60		
Water	WT037	Tangerine W, X-Zone Booster and PRV	Ora Mae Harn District Park	1,279,506.22		
Water	WT046	Marana Park Reservoir	Ora Mae Harn District Park	18,459.30		
Water	WT047	Marana Park Well	Marana Park Water Facility	25,529.35		
Water	WT054	Water Impact Fee Study	NA - Impact Fee Study	11,969.69	11,969.68	39,334.53
Water Reclamation	WR017	Clark Farms Flow Split	Clark Farms & Sandario and Sandario & Tangerine			2,927.14
Water Reclamation	WR018	Marana Road, Sanders Road 21 Inch Main	Marana Road and Sanders Road			2,399.76
				1,377,528.16	11,969.68	44,661.43