

**MEMO**

**FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT**

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**To:** Vanessa Bueras, City Clerk  
**CC:** Trisha Sorensen, Interim City Manager  
**From:** Tom Duensing, Assistant City Manager  
**Date:** September 30, 2013  
**RE:** Annual Development Fees Report

Pursuant to the requirements of A.R.S. §9-463.05, the annual report accounting for the collection and use of system development fees for the fiscal year ending June 30, 2013 accompanies this memo.

State Statute requires the filing of this report with the City Clerk no later than ninety days following the end of the fiscal year. State Statute also requires copies be made available to the public on request and be posted on the City's website. The report has been posted on the Finance & Administrative Services web page. The information presented is unaudited and is indicated as such on each page of the financial information.

As a result of the passage of SB 1525, signed into law on April 26, 2011 which updated ARS §9-463.05, the City is required to make adjustments to its development fee program. The changes required by SB 1525 are implemented in two phases. Phase one became effective January 1, 2012 and required an updated development fee schedule. Phase two becomes effective August 1, 2014 and will require a new development fee program structure. As you know, the impact fee study for phase two is well underway, and should be completed as required by state statute. The rate schedules included with this report reflect the phase one adjustments.

Annual Development Fee Report  
Rate Schedule &  
Development Fees Report (Unaudited)

**Current Schedule from July 1, 2012 to June 30, 2013**

	<b>Parks, Recreation &amp; Trails</b>	<b>Library</b>	<b>Fire</b>	<b>Police</b>	<b>General Government</b>	<b>Transportation</b>	<b>Total</b>
<b>Residential (Per Unit)</b>							
Single Family	\$1,323	\$17	\$836	\$68	N/A	\$2,589	\$4,833
Multi-Family	\$1,062	\$14	\$672	\$55	N/A	\$1,799	\$3,602
<b>Nonresidential (Per Square Foot)</b>							
Com / Shop Ctr 0-100,000 SF	N/A	N/A	\$ 3.22	\$0.71	N/A	\$4.30	\$8.23
Com / Shop Ctr 100,000-200,000 SF	N/A	N/A	\$ 2.89	\$0.64	N/A	\$3.86	\$7.39
Office / Institutional (all sizes)	N/A	N/A	\$ 1.24	\$0.57	N/A	\$3.77	\$5.58
Business Park	N/A	N/A	\$ 1.44	\$0.32	N/A	\$2.12	\$3.88
Light Industrial	N/A	N/A	\$ 0.79	\$0.17	N/A	\$1.16	\$2.12
Warehousing	N/A	N/A	\$ 0.40	\$0.09	N/A	\$0.59	\$1.08
Manufacturing	N/A	N/A	\$ 0.43	\$0.10	N/A	\$0.64	\$1.17
Hotel (per room)	N/A	N/A	\$ 636	\$141	N/A	\$936	\$1,713

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

**Residential and Non-Residential Permits and Fees**

Residential permits issued	339
Residential fee revenue	\$ 1,638,387.00
Non-residential permits issued	4
Com / Shop Ctr 0-100,000 SF	\$ 142,288.47
Warehousing	<u>\$ 5,094.36</u>
Non-residential fee revenue	\$ 147,382.83
Total Revenue	\$ 1,785,769.83
Refunds	<u>-</u>
Net Revenue	<u><u>\$ 1,785,769.83</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

			<b>Parks Impact Fee Fund #1</b>
Fund Balance 7/1/12		\$	98,556.83
Revenues:			
Investment Earnings			654.59
Development Impact Fees Collected	\$	-	
Refunds		-	
Net Development Impact Fees			-
Total Revenue			654.59
Expenditures:			
None			-
Total Expenditures			-
Fund Balance June 30, 2012		\$	99,211.42

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Libraries Impact Fee Fund #1</b>
Fund Balance 7/1/12		\$ 759,847.74
Revenues:		
Investment Earnings		5,159.95
Development Impact Fees Collected	\$	-
Refunds		-
Net Development Impact Fees		<u>-</u>
Total Revenue		5,159.95
Expenditures:		
None		<u>-</u>
Total Expenditures		<u>-</u>
Fund Balance June 30, 2012		<u><u>\$ 765,007.69</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Public Safety Impact Fee Fund</b>
Fund Balance 7/1/12	\$	811,609.78
Revenues:		
Investment Earnings		1,840.33
Development Impact Fees		
Collected	\$	-
Refunds		-
Net Development Impact Fees		-
		<hr/>
Total Revenue		1,840.33
Expenditures:		
City Services/Public Safety Complex - Buildings		434,975.00
Police Vehicles		259,230.76
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Total Expenditures		694,205.76
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Fund Balance June 30, 2012	\$	<u><u>119,244.35</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>General Government Impact Fee Fund #1</b>
Fund Balance 7/1/12	\$	3,425,808.50
Revenues:		
Investment Earnings		4,516.71
Development Impact Fees Collected	\$	-
Refunds		-
Net Development Impact Fees		<u>-</u>
Total Revenue		4,516.71
Expenditures:		
City Services/Public Safety Complex - Buildings		<u>3,430,325.21</u>
Total Expenditures		<u>3,430,325.21</u>
Fund Balance June 30, 2012	\$	<u><u>-</u></u>



**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

	<b>Transportation Impact Fee Fund #1</b>
Fund Balance 7/1/12	\$ 19,154,219.07
Revenues:	
Investment Earnings	450,480.35
Other Entities' Contributions	824,586.53
Development Impact Fees	
Collected	\$ -
Refunds	-
Net Development Impact Fees	<u>-</u>
Total Revenue	1,275,066.88
Expenditures:	
Honeycutt Road at Seven Ranches (South) - Construction	48,419.55
Honeycutt Road at Seven Ranches (South) - Design	34,682.84
SR347 Overpass Project - Honeycutt to MCG Highway - Land	250,539.51
SR347 Overpass Project - Honeycutt to MCG Highway - Design	2,376.95
MCG Highway Interim Improvements - Signals	1,903.86
MCG Highway Interim Improvements - Design	<u>22,455.16</u>
Total Expenditures	<u>360,377.87</u>
Fund Balance June 30, 2012	<u><u>\$ 20,068,908.08</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Parks Impact Fee Fund #2</b>
Fund Balance 7/1/12	\$	188,608.88
Revenues:		
Investment Earnings		681.21
Development Impact Fees		
Collected - Residential	\$	448,497.00
Refunds		
Net Development Impact Fees		<u>448,497.00</u>
Total Revenue		449,178.21
Expenditures:		
None		<u>                    </u>
Total Expenditures		<u>                    </u> -
Fund Balance June 30, 2012	\$	<u><u>637,787.09</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Libraries Impact Fee Fund #2</b>
Fund Balance 7/1/12	\$	8,496.46
Revenues:		
Investment Earnings		19.88
Development Impact Fees		
Collected - Residential	\$	5,763.00
Refunds		
Net Development Impact Fees		<u>5,763.00</u>
Total Revenue		5,782.88
Expenditures:		
None		<u>                    </u>
Total Expenditures		<u>                    -</u>
Fund Balance June 30, 2012	\$	<u><u>14,279.34</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Police Impact Fee Fund</b>
Fund Balance 7/1/12	\$	25,728.84
Revenues:		
Investment Earnings		71.51
Development Impact Fees		
Collected - Residential	\$	23,052.00
Collected - Non-Residential		12,699.72
Refunds		-
Net Development Impact Fees		<u>35,751.72</u>
Total Revenue		35,823.23
Expenditures:		
None		<u>-</u>
Total Expenditures		<u>-</u>
Fund Balance June 30, 2012	\$	<u><u>61,552.07</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Fire Impact Fee Fund</b>
Fund Balance 7/1/12		\$ 104,529.67
Revenues:		
Investment Earnings		365.54
Development Impact Fees		
Collected - Residential	\$ 283,404.00	
Collected - Non-Residential	57,557.38	
Refunds		
Net Development Impact Fees		<u>340,961.38</u>
Total Revenue		341,326.92
Expenditures:		
Fire Department - End User Radios		<u>49,895.70</u>
Total Expenditures		<u>49,895.70</u>
Fund Balance June 30, 2012		<u><u>\$ 395,960.89</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>General Government Impact Fee Fund #2</b>
Fund Balance 7/1/12	\$	19,404.71
Revenues:		
Investment Earnings		20.80
Development Impact Fees		
Collected	\$	-
Refunds		
Net Development Impact Fees		-
Total Revenue		20.80
Expenditures:		
City Services/Public Safety Complex - Buildings		19,425.51
Total Expenditures		19,425.51
Fund Balance June 30, 2012	\$	-

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2012  
(Unaudited)**

		<b>Transportation Impact Fee Fund #2</b>
Fund Balance 7/1/12	\$	692,999.40
Revenues:		
Investment Earnings		1,969.43
Development Impact Fees		
Collected - Residential	\$	877,671.00
Collected - Non-Residential		77,125.73
Refunds		
Net Development Impact Fees		<u>954,796.73</u>
Total Revenue		956,766.16
Expenditures:		
None		<u>-</u>
Total Expenditures		<u>-</u>
Fund Balance June 30, 2012	\$	<u><u>1,649,765.56</u></u>

City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2013

**Project Information**

**Parks DIF**

There were no parks impact fee expenditures in fiscal year ended (FYE) June 30, 2013. The latest development impact fee study indicates the intent to repay new development's share of the Recreation/Aquatics Center and Regional Park/Sports Complex projects.

**Library DIF**

There were no library impact fee expenditures in FYE June 30, 2013. Future DIF revenues will be spent on construction of a library facility.

**Police DIF**

The Public Safety and Police DIF funds can be utilized for police facilities and non-administrative police vehicles & related equipment. Funds for FYE June 30, 2013 were used to fund a portion of the City Services/Public Safety Complex and the purchase of police vehicles. Future DIF revenues will be spent on the purchase of police vehicles.

**Fire DIF**

Fire DIF is a new fee category effective January 1, 2012. These funds can be used for non-administrative fire facilities including all appurtenances, equipment and vehicles. There were no expenditures for FYE June 30, 2013. Future planned projects include fire equipment and vehicles.

**General Government DIF**

Effective January 1, 2012, the City no longer assesses General Governmental impact fees. Prior General Government DIF collections were used to design and construct the new City Services/Public Safety Complex started in FY10-11 and is expected to be complete in FY13-14. All remaining General Governmental DIF funds were expended in FY13-14 for the City Services/Public Safety Complex.

**Transportation DIF**

Transportation DIF infrastructure projects can be used for Facilities located in the service area, including arterial or collector streets or roads that have been designated on an officially adopted plan of the City, traffic signals and right-of-way and improvements thereon.



Honeycutt Road at Seven Ranches (South) – The project will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White & Parker Road.

SR347 Overpass Project – Honeycutt Road to MCG Highway – The total remaining cost of this project is \$4,765,000 and consists of land acquisition and preparation, design and construction. Project is expected to be substantially completed in FY13-14.

MCG Highway Interim Improvements – This is a master description for a series of projects to improve the MCG Highway over the next fifteen years. Budgeted amount for FY11-12 was \$3,300,000. The DIF funded project was for a completion of a traffic signal at MCG Highway and White & Parker Road.