


## MEMORANDUM

**To:** Vanessa Bueras  
City Clerk

**Through:** Ricky Horst  
City Manager

**From:** Angele Ozoemelam   
Financial Services Manager

**Date:** September 24, 2018

**Subject:** Annual Development Fees Report

Pursuant to the requirements of Arizona Revised Statutes (A.R.S.) §9-463.05, please find the annual report accounting for the collection and use of system development fees for the fiscal year ended June 30, 2018, attached.

State Statute requires the filing of this report with the City Clerk. State Statute also requires copies be made available to the public on request and be posted on the City's website. Also, the information is unaudited and is indicated as such on each page of the financial report.

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

**Current Schedule from July 1, 2017 to June 30, 2018**

<b>Residential (Per Unit)</b>	<b>Parks, Recreation &amp; Trails</b>	<b>Fire</b>	<b>Police</b>	<b>Transportation</b>	<b>Total</b>
Single Family	\$ 1,116	\$ 541	\$ 277	\$ 3,580	\$ 5,514
Multi-Family	\$ 791	\$ 383	\$ 196	\$ 2,501	\$ 3,871
<b>Nonresidential (Per 1000 Square Foot of Floor Area)</b>					
Industrial	\$ 83	\$ 319	\$ 78	\$ 621	\$ 1,101
Commercial	\$ 180	\$ 698	\$ 618	\$ 4,447	\$ 5,943
Institutional	\$ 88	\$ 343	\$ 223	\$ 1,777	\$ 2,431
Office & Other Services	\$ 299	\$ 1,160	\$ 242	\$ 1,925	\$ 3,626

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2018  
(Unaudited)**

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

Residential permits issued		1,028
Residential fee revenue	\$	4,932,411
Non-residential permits issued*		7
Non-residential fee revenue		598,119
Total Impact Fee Revenue		5,530,530
Total Investment Earnings		270,442
Refunds		-
Miscellaneous Revenue		-
		<hr/>
Net Revenue	\$	<u><u>5,800,972</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2018  
(Unaudited)**

		<b>Parks Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2017</b>		\$ 2,251,105
<b>Revenues:</b>		
Investment Earnings		21,130
Miscellaneous		
Development Impact Fees		
Collected - Residential	\$ 998,919	
Collected - Non-Residential	18,324	
Refunds	-	
Development Impact Fees (Net)		<u>1,017,243</u>
<b>Total Revenue/Resources</b>		<u>3,289,478</u>
<b>Expenditures:</b>		
Capital Outlay (Park Lighting)	241,500	
<b>Total Expenditures:</b>		<u>241,500</u>
<b>Fund Balance, June 30, 2018</b>		<u><u>\$ 3,047,978</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2018  
(Unaudited)**

		<b>Library Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2017</b>		\$ 775,775
<b>Revenues:</b>		
Investment Earnings		4,429
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$ 17	
Collected - Non-Residential	-	
Refunds	-	
Development Impact Fees (Net)		<u>17</u>
<b>Total Revenue/Resources</b>		<u>780,221</u>
<b>Expenditures:</b>		
Capital Outlay		-
<b>Total Expenditures:</b>		<u>-</u>
<b>Fund Balance, June 30, 2018</b>		<u><u>\$ 780,221</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2018  
(Unaudited)**

		<b>Public Safety Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2017</b>		\$ (360,553)
<b>Revenues:</b>		
Investment Earnings		30,504
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$ 732,196	
Collected - Non-Residential	132,851	
Refunds	-	
Development Impact Fees (Net)		<u>865,047</u>
<b>Total Revenue/Resources</b>		<u>534,998</u>
<b>Expenditures:</b>		
Machinery (Radios)	24,378	
		<u>24,378</u>
<b>Total Expenditures:</b>		<u>24,378</u>
<b>Fund Balance, June 30, 2018</b>		<u><u>\$ 510,620</u></u>

**City of Maricopa  
Development Fees Report  
For Fiscal Year Ended June 30, 2018  
(Unaudited)**

		<b>Transportation Impact Fee Fund</b>
<b>Beginning Balance: July 1, 2017</b>		\$ 17,303,592
<b>Revenues:</b>		
Investment Earnings		214,379
Miscellaneous		-
Development Impact Fees		
Collected - Residential	\$ 3,201,279	
Collected - Non-Residential	446,944	
Refunds	-	
Development Impact Fees (Net)		<u>3,648,223</u>
<b>Total Revenue/Resources</b>		<u>21,166,194</u>
<b>Expenditures:</b>		
Professional & Occupational		-
Capital Outlay		
Smith Enke & Porter Rd Intersection	45,369	
Bowlin Rd-Hartman to Murphy	20,160	
Edison Road Extension - CONCT SR238	17,458	
CMAQ-Farrell & Porter	<u>148,887</u>	
Total Capital Outlay		<u>231,874</u>
<b>Total Expenditures:</b>		<u>231,874</u>
<b>Fund Balance, June 30, 2018</b>		<u><u>\$ 20,934,320</u></u>



City of Maricopa  
Development Fees Report  
for  
Fiscal Year Ended June 30, 2018  
Project Information

**Parks Development Impact Fee**

This fund is used to account for parks development projects funded by development impact fees imposed on new development. The City expended \$241,500 from parks impact fees for park lighting in fiscal year ended June 30, 2018.

**Library Development Impact Fee**

This fund is used to account for library development projects funded by development impact fees imposed on new development. The City has no expenditures from library impact fees in the fiscal year ended June 30, 2018.

**Public Safety Impact Fee**

This fund is used to account for police development and public safety projects funded by development impact fees imposed on new development. The City expended \$24,378 on radios in fiscal year ended June 30, 2018.

**Transportation Development Impact Fee**

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. Smith Enke & Porter Road Intersection and Chase to White & Parker Improvements – this project consists of installing a traffic signal at a very busy intersection which has been completed and also providing necessary traffic management to ensure safety of travelers and needed 4-lane roadway improvements. The City expended \$45,368 on this project from transportation impact fees roadway projects in the fiscal year ended June 30, 2018.

Bowlin Road - Hartman to Murphy (Tortosa) Half Street Improvements – this is a half street improvement to the principal arterial standard. This will entail paving two through lanes and a continuous two-way left turn lane from Hartman Road to Murphy Road. The City expended \$20,160 on this project from transportation impact fees roadway projects in the fiscal year ended June 30, 2018.

Edison Road Extension – this project consists of paving 7,920 linear feet of Hartman Road which will improve mobility in the area north of the Union Pacific Rail Road tracks and west of

State Route 347. The City expended \$17,458 on this project from transportation impact fees roadway projects in the fiscal year ended June 30, 2018.

CMAQ Farrell and Porter Roads – this project consists of three grant proposals to the Maricopa Association of Governments for federal funds under the CMAQ program to pave roughly 4.8 miles and 9 lane miles. All three grant applications received awards totaling \$2.7 million for the bulk share of construction costs while the City shares in the design costs. The City expended \$148,887 on this project from transportation impact fees roadway projects in the fiscal year ended June 30, 2018.