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

Beginning Balance @ 63021 \$ 8,043,515.63 \$ 8 (953,593.10) \$ 649,497.00 \$ 2,893,843.42 \$ 1,804,743.23 \$ 1,763,010.15 \$ 4,489,677.20 \$ 18,490,693.53 \$ 1,894,695.53 \$ 1,995,695.69 \$ 1,010,036.21 \$ 591,129.94 \$ 2,818,792.00 \$ 2,895,438.67 \$ 3,918,668.00 \$ 2,856,699.00 \$ 19,069,283.08 \$ 1,761,129.40 \$ 1,010,036.21 \$ 591,139.43.65 \$ 2,822,752.20 \$ 2,859,438.67 \$ 3,918,668.00 \$ 2,856,699.00 \$ 19,073,547.69 \$ 1,010,100.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,010,00.00 \$ 1,	As of 6/30/22 Munis Impact Fee Area Impact Fee Type Impact Fee Purpose	Fund 3000/3001 South Benefit Area Residential Transportation	Fund 3065/3066 Fund 3010/3011 North East Benefit		Fund 3015/3016 Fund 5010/5011 Water Town-wide Infrastructure Residential Residential Parks Water System		Fund 5015/5016 Renewable Resource Residential Water System	Fund 5037/5038 Wastewater Infrastructure Residential Wastewater System	Total
Revenues	impact for Fulpoor	Transportation	Transportation	Transportation	Tano	vvalor dystom	- Water Cystem	- Wastewater Cystem	1001
Propect 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 19,009,283.08 Investment Earnings	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
Processment Earnings	Revenues								
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	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
Capital Projects	Investment Earnings	-	-	304.41	3,960.20	-	-	-	4,264.61
Capital Projects	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 Administration 24,163.28 - - 13,377.75 - 37,541.03 Operations & Maintenance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>General Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	General Expenditures								
Operations & Maintenance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Capital Projects</td> <td>437,802.92</td> <td>8,381.74</td> <td>8,381.70</td> <td>55,316.94</td> <td>161,237.66</td> <td>336,113.58</td> <td>609,289.23</td> <td>1,616,523.77</td>	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
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 Interest Principal Sub-total - Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	General Administration	24,163.28	-	-	-	13,377.75	-	-	37,541.03
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 Interest Principal Sub-total - Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Operations & Maintenance	-	-	-	-	-	-	-	-
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-
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Interest	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
Principal - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	<u>Bonds</u>								
Sub-total - Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Interest</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Interest	-	-	-	-	-	-	-	-
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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	Principal	-	-	-	-	-	-	-	-
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	Sub-total - Loans	-	-	-	-	-	-	-	-
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	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
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	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.

Printed on October 5, 2022 Page 1 of 3

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
				South Benefit	North East	North West	
Department	Account	Project Title	Physical Location	Area	Benefit Area	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

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 5010/5011	Fund 5015/5016	Fund 5037/5038
				Water	Renewable	Wastewater
Department	Account	Project Title	Physical Location	Infrastructure	Resource	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