



Town of Oro Valley

Annual Report – Impact Fee Funds

Fiscal Year 2016 – 2017

September 29, 2017

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To: Our Valued Citizens, Customers and Interested Parties

From: The Town of Oro Valley

Subject: Posting of Impact Fee Report

The following report is provided for public inspection and review in accordance with A.R.S. § 9-463.05. Under that law, the Town of Oro Valley is required to post at the Town Clerk's Office within a 90-day period after the close of the previous fiscal year an annual accounting of the funds that include the use of impact fees during that same fiscal year.

The reports included are as follows:

Potable Water System Development Impact Fee Fund
Alternative Water Resource Development Impact Fee Fund
Townwide Roadway Development Impact Fee Fund
Parks and Recreation Impact Fee Fund
Library Impact Fee Fund
Police Impact Fee Fund
General Government Impact Fee Fund

If you have any questions regarding these reports, please contact Shirley Kiel, Water Utility Administrator at (520) 229-5013 or Mary Rallis, Finance Manager at (520) 229-4728.

Sincerely,

Mary Jacobs, Town Manager

Stacey Lemos, Finance Director

Peter Abraham, Water Utility Director

Paul Keesler, Community Development and Public Works Director

Town of Oro Valley
Impact Fee Fund Annual Report
Fiscal Year 2016 – 2017



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Potable Water System Development Impact Fee Fund

Fiscal Year 2016 – 2017

Cash Balance at 7/1/16	\$ 5,068,237.97
Revenues:	
Impact Fees	\$ 816,353.00
Interest Income	<u>\$ 2,488.79</u>
Total Revenues	\$ 818,841.79
Expenditures:	
Capital Projects	\$ 0.00
Debt Service	<u>\$ 329,035.49</u>
Total Expenditures	\$ 329,035.49
Cash Balance at 6/30/17	\$ 5,558,044.27

Alternative Water Resource Development Impact Fee Fund

Fiscal Year 2016 – 2017

Cash Balance at 7/1/16	\$ 5,040,292.45
Revenues:	
Impact Fees	\$ 1,638,792.00
Interest Income	<u>\$ 2,304.75</u>
Total Revenues	\$ 1,641,096.75
Expenditures:	
Capital Projects	\$ 17,567.00
Expenses other than Capital Projects	<u>\$ 191,749.04</u>
Total Expenditures	\$ 209,316.04
Cash Balance at 6/30/17	\$ 6,472,073.16

Alternative Water Resource Development Impact Fee Fund

Capital Projects

Project Name: E-C Pressure-Sustaining Valve – Naranja Reservoir – CAP Blending

Project Address: 222 E. Naranja Drive

Project Description: Install a pressure-sustaining valve and associated piping at Naranja reservoir for Central Arizona Project (CAP) Blending

Project Costs FY 16-17: \$ 17,567.00

Project Status: Ongoing

Alternative Water Resource Development Impact Fee Fund

Funds Used For Other Than Capital Projects

Outside Professional Services:

CAP Capital Repayment Costs	\$ 110,267.00
2016 CAP Water Planning, Delivery and Distribution Options Study	\$ 59,428.50
Avra Valley Recharge Project Water Quality Evaluation	<u>\$ 22,053.54</u>
Total Other Costs in FY 16-17:	\$ 191,749.04

Townwide Roadway Development Impact Fee Fund

Fiscal Year 2016 – 2017

Fund Balance at 7/1/16	\$ 3,215,255.68
Revenues:	
Impact Fees	\$ 873,690.03
Interest Income	<u>\$ 8,210.54</u>
Total Revenues	\$ 881,900.57
Expenditures:	
Capital Projects	<u>\$ 1,000,000.00</u>
Total Expenditures	\$ 1,000,000.00
Fund Balance at 6/30/17	\$ 3,097,156.25

Townwide Roadway Development Impact Fee Fund
Capital Projects

Project Name: Tangerine Road from La Cañada to Shannon

Project Address: Tangerine Road from La Cañada Drive to Shannon Road

Project Description:

Widening Tangerine Road to four lanes with landscaped medians, installing turn lanes and signalization at key intersections and upgrading road conditions to avoid closures due to flooding

Project Costs FY 16-17: \$1,000,000

Project Status: Ongoing

Parks and Recreation Impact Fee Fund

Fiscal Year 2016 – 2017

Fund Balance at 7/1/16	\$ 322,357.57
Revenues:	
Interest Income	\$ 1,079.42
Impact Fees	<u>\$ 304,149.00</u>
Total Revenues	\$ 305,228.42
Expenditures:	
Capital Projects	<u>\$ 112,600.00</u>
Total Expenditures	\$ 112,600.00
Fund Balance at 6/30/17	\$ 514,985.99

Parks and Recreation Impact Fee Fund

Capital Projects

Project Name: Two Additional Multi-Use Fields at Naranja Park

Project Address: 810 W. Naranja Drive

Project Description:

Construct two new multi-use grass fields with irrigation, under-drainage system, fencing, conduit and lighting

Project Costs FY 16-17: \$112,600

Project Status: Ongoing

Library Impact Fee Fund

Fiscal Year 2016 – 2017

Fund Balance at 7/1/16	\$	49,680.35
Total Revenues	\$	0.00
Expenditures:		
Capital Projects	<u>\$</u>	<u>49,680.35</u>
Total Expenditures	\$	49,680.35
Fund Balance at 6/30/17	\$	0.00

Library Impact Fee Fund

Capital Projects

Project Name: Library Parking Lot Enhancements

Project Address: 1305 W. Naranja Drive

Project Description:

Increase parking capacity and improve lighting at the Oro Valley Branch Library

Project Costs FY 16-17: \$ 49,680.35

Project Status: Complete

Police Impact Fee Fund

Fiscal Year 2016 – 2017

Fund Balance at 7/1/16	\$	333,540.85
Revenues:		
Interest Income	\$	1,052.07
Impact Fees	\$	<u>170,689.22</u>
Total Revenues	\$	171,741.29
Total Expenditures	\$	0.00
Fund Balance at 6/30/17	\$	505,282.14

General Government Impact Fee Fund

Fiscal Year 2016 – 2017

Fund Balance at 7/1/16	\$ 3,514.94
Revenues:	
Interest Income	<u>\$ 9.12</u>
Total Revenues	\$ 9.12
Total Expenditures	\$ 0.00
Fund Balance at 6/30/17	\$ 3,524.06

**ORO VALLEY WATER UTILITY
ALTERNATIVE WATER RESOURCES DEVELOPMENT IMPACT FEES
ADOPTED BY ORDINANCE NO. (O) 14-05 ON APRIL 2, 2014
FEES EFFECTIVE JULY 1, 2014**

AWRDIF Effective 7/01/14	
Single Family Residential (per meter size)	
5/8-inch	\$4,045
3/4-inch	\$6,067
1-inch	\$10,111
1 1/2-inch	\$20,223
2-inch	\$32,356
Multifamily Residential (per unit)	
Per Unit	\$1,941
Commercial & Industrial (per meter size)	
5/8-inch	\$5,258
3/4-inch	\$7,887
1-inch	\$13,145
1 1/2-inch	\$26,289
2-inch	\$42,063
3-inch	\$84,126
4-inch	\$131,447
6-inch	\$262,894
8-inch	\$420,631
Irrigation non-turf (per meter size)	
5/8-inch	\$7,280
3/4-inch	\$10,920
1-inch	\$18,200
1 1/2-inch	\$36,401
2-inch	\$58,241
3-inch	\$116,482
4-inch	\$182,004
6-inch	\$364,007
8-inch	\$582,412

Individually metered residential units shall pay the single family residential fee for each meter.

* The meter component of the fee for master-metered multifamily residential uses is the higher of the total based upon \$1,941 per unit of the commercial fee(s) for the size of the master meter(s).

A variance may be requested if a meter is required to be increased from a 5/8-inch meter to a 3/4-inch meter solely due to the installation of fire sprinkler systems. If the variance is granted, the AWRDIF that will be assessed will be the costs of a 5/8-inch meter. The variance will have no impact on all other rates, fees and/or charges associated with a 3/4-inch water meter.

Metered connections to the Town's reclaimed water system are not subject to the AWRDIF.

**ORO VALLEY WATER UTILITY
 POTABLE WATER SYSTEM DEVELOPMENT IMPACT FEES
 ADOPTED BY ORDINANCE NO. (O) 14-05 ON APRIL 2, 2014
 FEES EFFECTIVE JULY 1, 2014**

PWSDIF Effective 7/01/14	
Single Family Residential (per meter size)	
5/8-inch	\$2,015
3/4-inch	\$3,022
1-inch	\$5,037
1 1/2-inch	\$10,074
2-inch	\$16,118
Multifamily Residential (per unit)	
Per Unit	\$967
Commercial & Industrial (per meter size)	
5/8-inch	\$2,619
3/4-inch	\$3,929
1-inch	\$6,548
1 1/2-inch	\$13,096
2-inch	\$20,953
3-inch	\$41,906
4-inch	\$65,478
6-inch	\$130,956
8-inch	\$209,530
Irrigation non-turf (per meter size)	
5/8-inch	\$3,626
3/4-inch	\$5,440
1-inch	\$9,066
1 1/2-inch	\$18,132
2-inch	\$29,012
3-inch	\$58,024
4-inch	\$90,662
6-inch	\$181,324
8-inch	\$290,118

Individually metered residential units shall pay the single family residential fee for each meter.

* The meter component of the fee for master-metered multifamily residential uses is the higher of the total based upon \$967 per unit of the commercial fee(s) for the size of the master meter(s).

A variance may be requested if a meter is required to be increased from a 5/8-inch meter to a 3/4-inch meter solely due to the installation of fire sprinkler systems. If the variance is granted, the PWSDIF that will be assessed will be the costs of a 5/8-inch meter. The variance will have no impact on all other rates, fees and/or charges associated with a 3/4-inch water meter.

Metered connections to the Town's reclaimed water system are not subject to the PWSDIF.

**Town of Oro Valley
Development Fee Summary – Updated 7/1/14**

Land Use Type	Unit	Transportation	Parks	Police	Total
Single-Family Detached	Dwelling	\$1,990	\$856	\$310	\$3,156
Multifamily	Dwelling	\$1,231	\$599	\$215	\$2,045
Mobile Home Park	Space	\$649	\$651	\$234	\$1,534
Hotel/Motel	Room	\$758	\$0	\$200	\$958
Retail/Commercial	1,000 sq. ft.	\$2,412	\$0	\$447	\$2,859
Office	1,000 sq. ft.	\$1,822	\$0	\$156	\$1,978
Industrial	1,000 sq. ft.	\$983	\$0	\$65	\$1,048
Warehouse	1,000 sq. ft.	\$915	\$0	\$63	\$978
Public/Institutional	1,000 sq. ft.	\$1,379	\$0	\$118	\$1,497

Impact fees established by Town of Oro Valley Ordinance No. (O)14-04 and are effective as of 07/01/2014
Police impact fees are not applied to educational projects