Town of Oro Valley

Annual Report – Impact Fee Funds
Fiscal Year 2014 – 2015

September 30, 2015

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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 Seng, Water Utility Administrator at (520) 229-5013 or Mary Rallis, Finance Manager at (520) 229-4728.

Sincerely,

Greg Caton, Town Manager

Stacey Lemos, Finance Director

Philip C. Saletta, Water Utility Director

Paul Keesler, Development and Infrastructure Services Director

Town of Oro Valley
Impact Fee Fund Annual Report
Fiscal Year 2014 – 2015

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Potable Water System Development Impact Fee Fund

Fiscal Year 2014 – 2015

Cash Balance at 7/1/14	**$**	**4,505,635.35**
Revenues:		
Impact Fees	$	591,045.00
Interest Income	$	28,172.43
Total Revenues	**$**	**619,217.43**
Expenditures:		
Capital Projects	$	0.00
Debt Service	$	324,699.93
Total Expenditures	**$**	**324,699.93**
Cash Balance at 6/30/15	**$**	**4,800,152.85**

Alternative Water Resource Development Impact Fee Fund

Fiscal Year 2014 – 2015

Cash Balance at 7/1/14	**$**	**3,336,098.93**
Revenues:		
Impact Fees	$	1,172,170.00
Interest Income	$	26,147.89
Total Revenues	**$**	**1,198,317.89**
Expenditures:		
Capital Projects	$	450,835.54
Expenses other than Capital Projects	$	61,788.39
Debt Service	$	0.00
Total Expenditures	**$**	**512,623.93**
Cash Balance at 6/30/15	**$**	**4,021,792.89**

Alternative Water Resource Development Impact Fee Fund

Capital Projects

Project Name: **CAP Water Interconnection with Tucson Water – 500AF**

Project Address: Situated on Calle Buena Vista north of Hardy Road

Project Description: A water distribution system interconnection between Tucson Water and Oro Valley Water Utility to supply Central Arizona Project (CAP) water to Oro Valley. This project will also blend the CAP water with Oro Valley's potable water supply prior to delivery to Oro Valley customers. Electrical needs are supplied by a solar panel system.

Project Costs FY 14-15: **$150,551.47**

Project Status: Complete

Project Name: **Main Extension to Naranja Park**

Project Address: 660 W. Naranja Drive

Project Description: Extend the 12-inch reclaimed water main a total of 2,100 feet from the intersection of La Cañada Drive and Naranja Drive to the Naranja Park to provide reclaimed water for turf irrigation.

Project Costs FY 14-15: **$227,893.45**

Project Status: Complete

Project Name: **La Cholla D-E Blending Booster Station**

Project Address: Southwest corner of La Cholla Boulevard and Naranja Drive

Project Description: Design and installation of 12-inch pipeline under Naranja Drive and design for the future construction of a new booster station for blending of groundwater and Central Arizona Project (CAP) water.

Project Costs FY 14-15: **$72,390.62**

Project Status: Ongoing

Alternative Water Resource Development Impact Fee Fund

Funds Used For Other Than Capital Projects

Outside Professional Services:

CAP Capital Costs - Wheeling	$ 3,098.39
CAP Capital Repayment Costs	$ 58,690.00
Total Other Costs in FY 14-15:	**$ 61,788.39**

Townwide Roadway Development Impact Fee Fund

Fiscal Year 2014 – 2015

Fund Balance at 7/1/14	**$**	**2,791,165.88**
Revenues:		
Impact Fees	$	276,744.60
Interest Income	$	2,604.80
Miscellaneous Income	$	23,075.00
Federal and State Grants	$	2,235,299.27
Total Revenues	**$**	**2,537,723.67**
Expenditures:		
Capital Projects	$	2,651,037.99
Expenses other than Capital Projects	$	0.00
Total Expenditures	**$**	**2,651,037.99**
Fund Balance at 6/30/15	**$**	**2,677,851.56**

Townwide Roadway Development Impact Fee Fund

Capital Projects

Project Name: **Naranja Drive - Phase II**

Project Address: Naranja Drive: La Cholla Boulevard to Shannon Road

Project Description:
This project involves the widening of Naranja Drive, including drainage facilities, sidewalks and a multi-use path from La Cholla Boulevard to Shannon Road.

Project Costs FY 14-15: **$1,867,250.25**

Project Status: Ongoing

Project Name: **Rancho Vistoso and Vistoso Highlands Traffic Signal**

Project Address: Rancho Vistoso Boulevard and Vistoso Highlands Drive

Project Description:
This project consists of the design and construction of a traffic signal at Rancho Vistoso Boulevard and Vistoso Highlands Drive.

Project Costs FY 14-15: **$392,938.77**

Project Status: Ongoing

Project Name: **Rancho Vistoso Blvd. and Woodburne Ave. Safety Study**

Project Address: Rancho Vistoso Blvd. between Tangerine Rd. and Woodburne Ave.

Project Description:
This project consists of an engineering safety study at Rancho Vistoso Boulevard and Woodburne Avenue to identify and mitigate traffic safety issues.

Project Costs FY 14-15: **$16,528.00**

Project Status: Complete

Townwide Roadway Development Impact Fee Fund

Capital Projects

Project Name: **Cañada del Oro Shared Use Path – Phase II**

Project Address: First Avenue Bridge to Steam Pump Village

Project Description:
This project is the final phase of the Cañada del Oro (CDO) Shared Use Path. It consists of constructing a pedestrian foot bridge, and a 12 foot wide asphalt path from the First Avenue Bridge and CDO Wash to Steam Pump Village – approximately .6 miles in length

Project Costs FY 14-15: **$434.86**

Project Status: Complete

Project Name: **Sidewalk – Vistoso Highlands Drive to Morning Vista Drive**

Project Address: Rancho Vistoso Blvd: Vistoso Highlands Drive to Morning Vista Drive

Project Description:
This project involves the construction of a new six-foot sidewalk on the east side of Rancho Vistoso Boulevard from Vistoso Highlands Drive to Morning Vista Drive

Project Costs FY 14-15: **$68,498.69**

Project Status: Complete

Project Name: **Lambert Lane – Phase II**

Project Address: Lambert Lane from La Cañada to Rancho Sonora

Project Description:
This project consists of the widening of Lambert Lane to four lanes, including bike lanes. This project will improve the site visibility at the intersection of Lambert Lane and La Cañada Drive and improve how the road operates along with adding multi-modal enhancements.

Project Costs FY 14-15: **$305,387.42**

Project Status: Ongoing

Parks and Recreation Impact Fee Fund

Fiscal Year 2014 – 2015

Fund Balance at 7/1/14	**$**	**21,555.21**
Revenues:		
Interest Income	$	78.54
Impact Fees	$	114,469.00
Total Revenues	**$**	**114,547.54**
Total Expenditures	**$**	**0.00**
Fund Balance at 6/30/15	**$**	**136,102.75**

Library Impact Fee Fund

Fiscal Year 2014 – 2015

Fund Balance at 7/1/14	**$**	**114,798.39**
Total Revenues	**$**	**0.00**
Total Expenditures	**$**	**0.00**
Fund Balance at 6/30/15	**$**	**114,798.39**

Police Impact Fee Fund

Fiscal Year 2014 – 2015

Fund Balance at 7/1/14	**$**	**205,935.88**
Revenues:		
Interest Income	$	217.75
Impact Fees	$	48,423.06
Total Revenues	**$**	**48,640.81**
Total Expenditures	**$**	**0.00**
Fund Balance at 6/30/15	**$**	**254,576.69**

General Government Impact Fee Fund

Fiscal Year 2014 – 2015

Fund Balance at 7/1/14	**$**	**3,502.09**
Revenues:		
Interest Income	$	3.27
Impact Fees	$	0.00
Total Revenues	**$**	**3.27**
Total Expenditures	**$**	**0.00**
Fund Balance at 6/30/15	**$**	**3,505.36**

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