



Town of Oro Valley
Annual Report – Impact Fee Funds
Fiscal Year 2010 – 2011

September 30, 2011



Finance Department

September 28, 2011

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 Fees Fund
Alternative Water Resource Development Impact Fees 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, Accounting Supervisor at (520) 229-4700.

Sincerely,

Greg Caton, Interim Town Manager

Stacey Lemos, Finance Director

Philip C. Saletta, Water Utility Director

Suzanne Smith, Development and Infrastructure Services Director

Caring for our heritage, our community, our future.

www.orovalleyaz.gov

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Town of Oro Valley
Impact Fee Fund Annual Report
Fiscal Year 2010 – 2011



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Potable Water System Development Impact Fees Fund

Fiscal Year 2010 – 2011

Cash Balance at 7/1/10	\$	8,710,676.64
2003 Bond Proceeds Available to pay for Cap. Projects	\$	<u>1,744,889.30</u>
Total Funds Available at 7/1/10	\$	10,455,565.94
Revenues:		
Impact Fees	\$	244,376.00
Interest Income	\$	<u>13,737.03</u>
Total Revenues	\$	258,113.03
Expenditures:		
Capital Projects	\$	2,782,999.33
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	<u>634,795.00</u>
Total Expenditures	\$	3,417,794.33
Cash Balance at 6/30/11	\$	7,295,884.64
2003 Bond Proceeds Available	\$	0.00
Total Cash and Bond Proceeds	\$	7,295,884.64

Potable Water System Development Impact Fees Fund

Capital Projects

Project Name: North La Canada 24-inch Water Main

Project Address: Moore Road & La Canada Dr. to King Air Drive North

Project Description:

This project includes the installation of 2300 linear feet of 24-inch ductile iron pipe. The new pipe connects to the newly constructed 3.0 MG La Canada Reservoir.

Project Costs FY 10-11: \$331,597.57

Project Name: North La Canada 24-inch E-Zone Reservoir

Project Address: 13000 N. King Air Drive

Project Description:

This project includes the construction of a 3.0 MG buried circular wire pre - stressed concrete reservoir. The reservoir is 169 feet in diameter and 21.5 feet high. It operates in tandem with the existing High Mesa 1.0 MG steel reservoir.

Project Costs FY 10-11: \$2,451,401.76

Alternative Water Resource Development Impact Fees Fund

Fiscal Year 2010 – 2011

Cash Balance at 7/1/10	\$	1,652,547.36
Revenues:		
Impact Fees	\$	400,988.00
Groundwater Preservation Fees*	\$	2,096,093.28
Interest Income	\$	<u>2,319.80</u>
Total Revenues	\$	2,499,401.08
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	411,464.66
Debt Service	\$	2,231,318.13
Repay Enterprise Fund	\$	<u>0.00</u>
Total Expenditures	\$	2,642,782.79
Cash Balance at 6/30/11	\$	1,509,165.65

***Groundwater Preservation Fees:**

The Groundwater Preservation Fees are not impact fees. They are fees collected through the Enterprise Fund and are based on the volume of water used. The fees are then transferred to the AWRDIF Fund to help pay for alternative water resources and related capital projects.

Alternative Water Resource Development Impact Fees

Capital Projects

No Projects in FY 2010 – 2011 from this Fund

Alternative Water Resource Development Impact Fees

Funds Used For Other Than Capital Projects

Outside Professional Services:

University of Arizona	\$ 25,000.00	Labor for SSF/RO pilot project*
Carollo Engineers	\$ 60,700.40	CAP Recharge & Recovery Study
Metro Water District	\$ 6,400.00	Northwest Water Providers CAP Cost Study*
CH2M Hill Inc.	\$118,191.30	CAP Water Distribution System Study
City of Tucson	\$ 23,353.83	CAP Cost of Service Study*
Basin Wells	\$ 21,775.00	Well Monitoring Services
Westland Resources	\$ 1,016.00	Interim Delivery of CAP Water Interconnect
Central Arizona Project	\$154,575.00	CAP Capital Repayment Costs*
CWUA	\$ 453.13	Annual Recharge Facility Dues

Total Other Costs in FY 10-11: \$411,464.66

* These projects are multi-jurisdictional.

Townwide Roadway Development Impact Fees Fund

Fiscal Year 2010 – 2011

Fund Balance at 7/1/10	\$	2,272,357.33
Revenues:		
Impact Fees	\$	263,302.20
Bond Proceeds	\$	0.00
Interest Income	\$	3,182.44
Miscellaneous Income	\$	53,687.02
Federal and State Grants	\$	<u>1,788,647.30</u>
Total Revenues	\$	2,108,818.96
Expenditures:		
Capital Projects	\$	1,884,629.83
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	0.00
Bond Proceeds used to pay Capital Projects	\$	<u>0.00</u>
Total Expenditures	\$	1,884,629.83
Fund Balance at 6/30/11	\$	2,496,546.46

Townwide Roadway Development Impact Fees

Capital Projects

Project Name: CDO Shared Use Path – Phase II

Project Address: First Avenue Bridge to Steam Pump Village

Project Description:

This project is the final phase of the Canada del Oro (CDO) Shared Use Path. It consists of constructing a pedestrian food 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 10-11: \$56,374.11

Project Name: Naranja Drive: Shannon to La Canada Drive

Project Address: West Naranja Drive from N. Shannon Road to N. La Canada Drive

Project Description:

The project is located within the town limits of Oro Valley in Sections 4, and 9 of Township 12 South, Range 13 East. Naranja Road follows the south section line of Section 4 from La Canada to Vista Del Sol and then jogs to run approximately 45' south, parallel to the section line to Shannon Road. The project consists of reconstructing approximately 2 miles of Naranja Drive from Shannon Road to La Canada Drive. From Shannon Road to North La Cholla Blvd, the existing roadway will be widened from two lanes to three lanes. Curb and sidewalk will be constructed on the south side of the roadway and a paved multi-use path will be added on the north side. Several drainage improvements are planned throughout the 2-mile alignment, including three box culvert or arch-type drainage structures between Shannon Road and La Cholla Blvd.

Project Costs FY 10-11: \$61,100.32

Townwide Roadway Development Impact Fees

Capital Projects

Project Name: Lambert Lane Widening: La Canada to Pusch View Lane

Project Address: Lambert Lane: Rancho Sonora to First Avenue

Project Description:

The project is located within the town limits of Oro Valley in Sections 10, 11, and 12 of Township 12 South, Range 13 East. Lambert Lane follows the south section line of Sections 10 and 11 and then runs nearly parallel to the Canada Del Oro Wash in Section 12. It is only a few hundred feet north of the Canada Del Oro Wash at the closest point. The project includes widening Lambert Lane from La Canada to Pusch View Lane to a curbed four-lane road with raised median, bike lanes, sidewalks and drainage improvements for roadway drainage and cross drainage facilities.

Project Costs FY 10-11: \$228,627.55

Project Name: Hardy Road @ Northern Intersection

Project Address: Northern Ave/Calle Buena Vista to Oracle

Project Description:

This project consist of reconstructing the intersection of Northern Avenue and Hardy Road to incorporate a modern round-about and includes reconstructing the roadway pavement, curb, sidewalk, landscaping and minor drainage detention basin to attenuate the peak runoff currently crossing the intersection.

Project Costs FY 10-11: \$87,935.54

Project Name: Magee Road

Project Address: Oracle Road to North First Avenue

Project Description:

The project is located within Magee Road from Oracle Road to First Avenue and consists of reconstructing the roadway pavement and adding paved shoulders, curb, sidewalk, multi- use path and minor drainage improvements for roadway cross drainage facilities

Project Costs FY 10-11: \$1,172,362.65

Townwide Roadway Development Impact Fees

Capital Projects

Project Name: Calle Concordia Bike Lane

Project Address: Loma Linda Intersection to Calle Buena Vista Intersection

Project Description:

This project included the addition of 5 feet wide asphalt shoulder to both sides of Calle Concordia from the intersection of Loma Linda to the intersection of Buena Vista, and an overlay of the entire road (same limits) with 2 inches of asphalt. The project also included drainage improvements.

Project Costs FY 10-11: \$98,727.28

Project Name: Wireless Signal Link

Project Address: Town Wide Project

Project Description:

This is a town-wide project for the installation of communications technology at all 16 traffic signals.

Project Costs FY 10-11: \$175,520.38

Project Name: Rancho Vistoso Boulevard Big Wash Barrier

Project Address: Rancho Vistoso Boulevard

Project Description:

This project includes the removal and replacement of barrier walls on the bridge over Big Wash on Rancho Vistoso Boulevard, west of Oracle Road.

Project Costs FY 10-11: \$3,982.00

Parks and Recreation Impact Fee Fund

Fiscal Year 2010 – 2011

Fund Balance at 7/1/10	\$	205,942.07
Revenues:		
Interest Income	\$	316.05
Impact Fees	\$	<u>117,584.46</u>
Total Revenues	\$	117,900.51
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	0.00
Bond Proceeds used to pay Capital Projects	\$	<u>0.00</u>
Total Expenditures	\$	0.00
Fund Balance at 6/30/11	\$	323,842.58

Library Impact Fee Fund

Fiscal Year 2010 – 2011

Fund Balance at 7/1/10	\$	52,978.18
Revenues:		
Interest Income	\$	81.25
Impact Fees	\$	<u>30,151.80</u>
Total Revenues	\$	30,233.05
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	0.00
Bond Proceeds used to pay Capital Projects	\$	<u>0.00</u>
Total Expenditures	\$	0.00
Fund Balance at 6/30/11	\$	83,211.23

Police Impact Fee Fund

Fiscal Year 2010 – 2011

Fund Balance at 7/1/10	\$	45,249.98
Revenues:		
Interest Income	\$	68.81
Impact Fees	\$	<u>28,060.69</u>
Total Revenues	\$	28,129.50
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	0.00
Bond Proceeds used to pay Capital Projects	\$	<u>0.00</u>
Total Expenditures	\$	0.00
Fund Balance at 6/30/11	\$	73,379.48

General Government Impact Fee Fund

Fiscal Year 2010 – 2011

Fund Balance at 7/1/10	\$	62,974.82
Revenues:		
Interest Income	\$	91.89
Impact Fees	\$	<u>42,520.21</u>
Total Revenues	\$	42,612.10
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	0.00
Debt Service	\$	0.00
Bond Proceeds used to pay Capital Projects	\$	<u>0.00</u>
Total Expenditures	\$	0.00
Fund Balance at 6/30/11	\$	105,586.92