



Town of Oro Valley

Annual Report – Impact Fee Funds

Fiscal Year 2013 – 2014

September 30, 2014

September 30, 2014

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 2013 – 2014



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Town of Oro Valley
Impact Fee Fund Annual Report
Fiscal Year 2013 – 2014



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Potable Water System Development Impact Fee Fund

Fiscal Year 2013 – 2014

Cash Balance at 7/1/13	\$	3,544,936.78
Revenues:		
Impact Fees	\$	1,413,047.05
Interest Income	\$	<u>30,672.60</u>
Total Revenues	\$	1,443,719.65
Expenditures:		
Capital Projects	\$	0.00
Debt Service	\$	<u>483,021.08</u>
Total Expenditures	\$	483,021.08
Cash Balance at 6/30/14	\$	4,505,635.35

Alternative Water Resource Development Impact Fee Fund

Fiscal Year 2013 – 2014

Cash Balance at 7/1/13	\$	3,402,954.28
Revenues:		
Impact Fees	\$	2,376,682.00
Interest Income	\$	<u>22,208.15</u>
Total Revenues	\$	2,398,890.15
Expenditures:		
Capital Projects	\$	535,722.00
Expenses other than Capital Projects	\$	323,707.67
Debt Service	\$	1,206,315.83
Repay Operating Fund	\$	<u>400,000.00</u>
Total Expenditures	\$	2,465,745.50
Cash Balance at 6/30/14	\$	3,336,098.93

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 13-14: \$333,620.56

Project Status: Ongoing

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 13-14: \$202,101.44

Project Status: Ongoing

Alternative Water Resource Development Impact Fee Fund

Funds Used For Other Than Capital Projects

Outside Professional Services:

Reclaimed Water Delivery Study	\$ 3,039.41
CAP Capital Costs - Wheeling	\$ 114,068.26
CAP Capital Repayment Costs	\$ 206,100.00
Annual Recharge Facility Dues*	\$ 500.00

Total Other Costs in FY 13-14: \$ 323,707.67

* These projects are multi-jurisdictional.

Townwide Roadway Development Impact Fee Fund

Fiscal Year 2013 – 2014

Fund Balance at 7/1/13	\$	1,461,437.23
Revenues:		
Impact Fees	\$	326,322.49
Interest Income	\$	3,381.05
Miscellaneous Income	\$	22,650.00
Federal and State Grants	\$	<u>2,405,096.05</u>
Total Revenues	\$	2,757,449.59
Expenditures:		
Capital Projects	\$	1,415,887.61
Expenses other than Capital Projects	\$	<u>11,833.33</u>
Total Expenditures	\$	1,427,720.94
Fund Balance at 6/30/14	\$	2,791,165.88

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 13-14: \$69,407.29

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 13-14: \$37,629.51

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 13-14: \$32,599.27

Project Status: Ongoing

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 13-14: \$755,422.24

Project Status: Ongoing

Project Name: Lambert Lane Widening – Phase I

Project Address: Lambert Lane: La Cañada Drive to Pusch View Lane

Project Description:

This project involves the widening of Lambert Lane from La Cañada Drive 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 13-14: \$520,829.30

Project Status: Complete

Townwide Roadway Development Impact Fee Fund
Funds Used For Other Than Capital Projects

Impact Fee Study	\$ 11,833.33
Total Other Costs in FY 13-14:	\$ 11,833.33

Parks and Recreation Impact Fee Fund

Fiscal Year 2013 – 2014

Fund Balance at 7/1/13	\$ 182,110.22
Revenues:	
Interest Income	\$ 669.06
Impact Fees	<u>\$ 122,754.00</u>
Total Revenues	\$ 123,423.06
Expenditures:	
Capital Projects	\$ 272,144.74
Expenses other than Capital Projects	<u>\$ 11,833.33</u>
Total Expenditures	\$ 283,978.07
Fund Balance at 6/30/14	\$ 21,555.21

Parks and Recreation Impact Fee Fund

Capital Projects

Project Name: Naranja Park Improvements

Project Address: 660 W. Naranja Drive

Project Description:

This project consists of the construction of two new multi-sport fields, a dog park and parking lot with lighting at Naranja Park.

Project Costs FY 13-14: \$272,144.74

Project Status: Ongoing

Library Impact Fee Fund

Fiscal Year 2013 – 2014

Fund Balance at 7/1/13	\$	114,798.39
Total Revenues	\$	0.00
Total Expenditures	\$	0.00
Fund Balance at 6/30/14	\$	114,798.39

Police Impact Fee Fund

Fiscal Year 2013 – 2014

Fund Balance at 7/1/13	\$	99,477.56
Revenues:		
Interest Income	\$	361.21
Impact Fees	\$	<u>118,056.45</u>
Total Revenues	\$	118,417.66
Expenditures:		
Capital Projects	\$	0.00
Expenses other than Capital Projects	\$	<u>11,959.34</u>
Total Expenditures	\$	11,959.34
Fund Balance at 6/30/14	\$	205,935.88

General Government Impact Fee Fund

Fiscal Year 2013 – 2014

Fund Balance at 7/1/13	\$	1,287.87
Revenues:		
Interest Income	\$	8.33
Impact Fees	\$	<u>2,205.89</u>
Total Revenues	\$	2,214.22
Total Expenditures	\$	0.00
Fund Balance at 6/30/14	\$	3,502.09

**ORO VALLEY WATER UTILITY
ALTERNATIVE WATER RESOURCES DEVELOPMENT IMPACT FEES
ADOPTED BY ORDINANCE NO. (O) 08-14 ON SEPTEMBER 3, 2008
FEES EFFECTIVE DECEMBER 2, 2008**

	Demand Adjustment Factor	AWWA Meter Capacity Ratio	AWRDIF Effective 12/02/2008
Single Family Residential (per meter size)			
5/8-inch	1.0	1	\$4,982
3/4-inch	1.0	1.5	\$7,470
1-inch	1.0	2.5	\$12,450
1 1/2-inch	1.0	5	\$24,910
2-inch	1.0	8	\$39,850
Multifamily Residential (per unit)			
Per Unit	0.48	NA	\$2,390
Commercial & Industrial (per meter size)			
5/8-inch	1.0	1	\$4,982
3/4-inch	1.0	1.5	\$7,470
1-inch	1.0	2.5	\$12,450
1 1/2-inch	1.0	5	\$24,910
2-inch	1.0	8	\$39,850
3-inch	1.0	16	\$79,710
4-inch	1.0	25	\$124,550
6-inch	1.0	50	\$249,100
8-inch	1.0	80	\$398,560
Irrigation non-turf (per meter size)			
5/8-inch	1.0	1	\$4,982
3/4-inch	1.0	1.5	\$7,470
1-inch	1.0	2.5	\$12,450
1 1/2-inch	1.0	5	\$24,910
2-inch	1.0	8	\$39,850
3-inch	1.0	16	\$79,710
4-inch	1.0	25	\$124,550
6-inch	1.0	50	\$249,100
8-inch	1.0	80	\$398,560
Turf Uses (Per Acre)			
All Turf Uses - Per Acre	1.0	NA	\$55,800

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 cost 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.

Public schools are exempt from this fee.

**ORO VALLEY WATER UTILITY
POTABLE WATER SYSTEM DEVELOPMENT IMPACT FEES
ADOPTED BY ORDINANCE NO. (O) 07-31 ON JUNE 20, 2007
FEES EFFECTIVE SEPTEMBER 19, 2007**

Customer Class	Demand Adjustment Factor	AWWA Meter Capacity Ratio	PWSDIF Effective 9/19/2007
Single Family Residential (per meter size)			
5/8 -inch	1.0	1.0	\$2,567
3/4 -inch	1.0	1.5	3,850
1-inch	1.0	2.5	6,420
1 1/2-inch	1.0	5.0	12,840
2-inch	1.0	8.0	20,540
*Multifamily Residential (per unit)			
Per Unit	0.48	NA	\$1,230
*Commercial & Industrial (per meter size)			
5/8 -inch	1.6	1.0	\$4,110
3/4 -inch	1.6	1.5	6,170
1-inch	1.6	2.5	10,280
1 1/2-inch	1.6	5.0	20,550
2-inch	1.6	8.0	32,880
3-inch	1.6	16	65,760
4-inch	1.6	25	102,750
6-inch	1.6	50	205,500
8-inch	1.6	80	328,800
Irrigation (non-turf) (per meter size)			
5/8 -inch	1.7	1.0	\$4,360
3/4 -inch	1.7	1.5	6,540
1-inch	1.7	2.5	10,900
1 1/2-inch	1.7	5.0	21,800
2-inch	1.7	8.0	34,880
3-inch	1.7	16	69,760
4-inch	1.7	25	109,000
6-inch	1.7	50	218,000
8-inch	1.7	80	348,800
Turf Uses (per acre)			
Turf uses less than 2 acres	11.2	NA	\$28,800

The meter component of the fee for master-metered residential uses is the higher of \$1,230 per unit or the single family residential fee(s) for the master meter(s)*.

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

* The total Potable Water System Development Impact Fee for the commercial/industrial and master metered residential uses is the sum of the meter component set forth above and the following supplemental fee based on fire flow for uses requiring more than 1,000 gpm of fire flow (based on the total area of development and the fire flow requirement as determined by the Fire Department):

Fire Flow Requirement	SDIFs
1,001 - 1,500 gpm	\$ 3,230 / meter
1,501 - 2,000 gpm	\$14,847 / meter
2,001 - 2,500 gpm	\$26,151 / meter

Metered connections to the Town's reclaimed water system are exempt from Potable Water System Development Impact Fees.

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 cost 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.

Town of Oro Valley Development Fee Summary – Updated 7/1/12

Residential – Per Housing Unit					
	<i>Parks & Recreation</i>	<i>Police</i>	<i>General Govt.</i>	<i>Transportation</i>	Total
Single Family	\$555	\$296	\$0	\$1933	\$2,784
All Other Housing	\$336	\$176	\$0	\$1331	\$1,843
Non- Residential – Per 1,000 Square Feet of Floor Area					
	<i>Recreation</i>	<i>Police</i>	<i>General Govt.</i>	<i>Transportation</i>	Total
Com/ Shop Ctr 25,000 SF or less	N/A	\$146	\$0	\$5,533	\$5,679
Com/ Shop Ctr 25,001 - 50,000 SF	N/A	\$126	\$0	\$4807	\$4,933
Com/ Shop Ctr 50,001– 100,000 SF	N/A	\$105	\$0	\$4,014	\$4,119
Com/ Shop Ctr 100,001 – 200,000 SF	N/A	\$91	\$0	\$3,436	\$3,527
Com/ Shop Ctr 200,001 – 400,000 SF	N/A	\$76	\$0	\$2,921	\$2,997
Office/ Inst 25,000 SF or less*	N/A	\$43	\$0	\$1,812	\$1,855
Office/ Inst 25,001 – 50,000 SF*	N/A	\$37	\$0	\$1,547	\$1,584
Office/ Inst 50,001 – 100,000 SF*	N/A	\$32	\$0	\$1,318	\$1,350
Office/ Inst 100,001 – 200,000 SF*	N/A	\$27	\$0	\$1,123	\$1,150
Business Park	N/A	\$30	\$0	\$1,260	\$1,290
Light Industrial	N/A	\$16	\$0	\$689	\$705
Warehousing	N/A	\$12	\$0	\$490	\$502
Manufacturing	N/A	\$9	\$0	\$378	\$387
Non- Residential – Per Room					
Lodging	N/A	\$14	\$0	\$556	\$570

* Police Impact Fees are not applied to educational projects