



# **City of Casa Grande Development Impact Fee Annual Report**

**For the Fiscal Year Ending June 30, 2016**

Schedule A: Schedule of Changes in Fund Balance

Schedule B: Schedule of Project Expenditures

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 City Clerk and posted on the City's website within 90 days following the end of each fiscal year. This report contains unaudited information.

**City of Casa Grande**  
**Development Impact Fee Annual Report**  
**Schedule A: Schedule of Changes in Fee Balances**  
**For the Fiscal Year Ending June 30, 2016 (Unaudited)**

<b>Program and Service Areas</b>	<b>Sources</b>				<b>Uses</b>			<b>Ending Balance</b>
	<b>Beginning Balance</b>	<b>Assessed Impact Fees</b>	<b>Interest &amp; Other Revenue</b>	<b>Total Sources</b>	<b>Capital Expenditures (Schedule B)</b>	<b>Debt Service</b>	<b>Total Uses</b>	
Community Services <sup>1</sup>	\$ 7,785,948	\$ 131,667	\$ 17,482	\$ 149,150	\$ (346,677)	\$ (26,312)	\$ (372,989)	\$ 7,562,108
General Government <sup>2</sup>	300,264	109,901	550	110,451	(32,242)	(57,362)	(89,604)	321,110
Police	2,066,101	125,967	4,948	130,915	(39,499)	-	(39,499)	2,157,517
Fire	3,035,636	275,359	7,450	282,809	(1,040)	-	(1,040)	3,317,405
Transportation <sup>1</sup>	8,496,346	626,885	18,969	645,854	(734,637)	-	(734,637)	8,407,563
<b>Wastewater</b>								
Treatment <sup>3</sup>	(3,456,278)	330,072	1,538	331,609	-	-	-	(3,124,669)
Collection	4,522,178	340,167	1,944	342,112	(37,992)	-	(37,992)	4,826,297
Equipment <sup>1</sup>	573,060	-	1,175	1,175	-	-	-	574,235
<b>Total</b>	<b>\$ 23,323,255</b>	<b>\$ 1,940,018</b>	<b>\$ 54,056</b>	<b>\$ 1,994,074</b>	<b>\$ (1,192,088)</b>	<b>\$ (83,674)</b>	<b>\$ (1,275,762)</b>	<b>\$ 24,041,567</b>

Notes

<sup>1</sup> Contains fees for components no longer collected and must be spent by January 1, 2020 for the purpose which they were collected.

<sup>2</sup> The only fee charged in this category is for Infrastructure Improvement Plan & Development fee, all other components must be spent by January 1, 2020 for the purpose which they were collected.

<sup>3</sup> Negative balances indicates the amount was covered by amounts from the wastewater fund and will be reimbursed by the collection of future fees

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**Schedule B: Schedule of Project Expenditures**  
**For the Fiscal Year Ending June 30, 2016 (Unaudited)**

<b>Service Area</b>	<b>Project Description</b>	<b>Physical Location</b>	<b>Capital Expenditures</b>
<b>Community Services</b>			
Parks Impact	One Ton Garbage Truck	N/A - Parks Services	\$ 111,016
Parks Impact	Vacuum and Verti Cutter Implement	N/A - Parks Services	27,199
Community Service Impact	Increase Kitchen Capacity at Sr. Center	Dorothy Powell Senior Center	208,462
<b>General Government</b>			
Public Service Impact	F-250 Service truck 4x2 with box	Facilities Maintenance Work Truck	32,242
<b>Transportation</b>			
Traffic Impact	Traffic Signal - Florence & Camino Mercado	Intersection of Florence BLVD and N Camino Mercado	302,409
Traffic Impact	Traffic Signal - McCartney & Casa Grande	Intersection of McCartney RD and Casa Grande AVE	262,465
Traffic Impact	Traffic Signal - Sunland Gin & Jimmie Kerr	Intersection of Sunland Gin RD and Jimmie Kerr BLVD	19,833
Traffic Impact	Traffic Signal - Arizola & Kortsen	Intersection of Arizola RD and Kortsen RD	24,000
Interchange Impact	Peart Square		21,952
Interchange Impact	Kortsen and I-10 Design Concept Report	Intersection of Korsten & I-10	103,976
<b>Police</b>			
Police Impact	Expansion AC Truck	N/A	39,499
<b>Fire</b>			
Fire Impact	Phase 1 - Station Alerting Packages	Various - Fire Stations	1,040
<b>Wastewater</b>			
Wastewater Impact	East Side Sewer Expansion Upsize	Sewer Lines for Phoenix Mart	37,992
			<b><u>\$ 1,192,088</u></b>