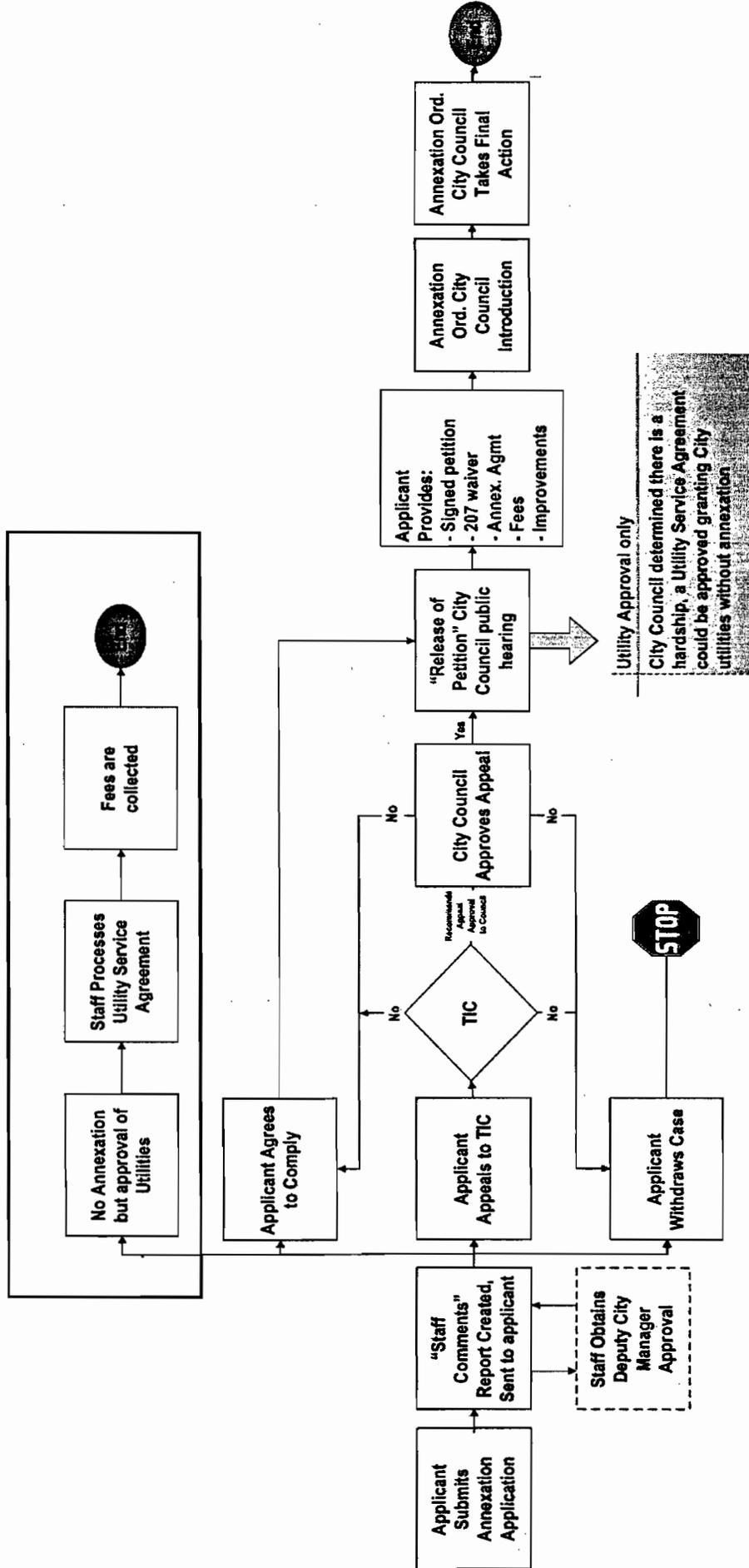
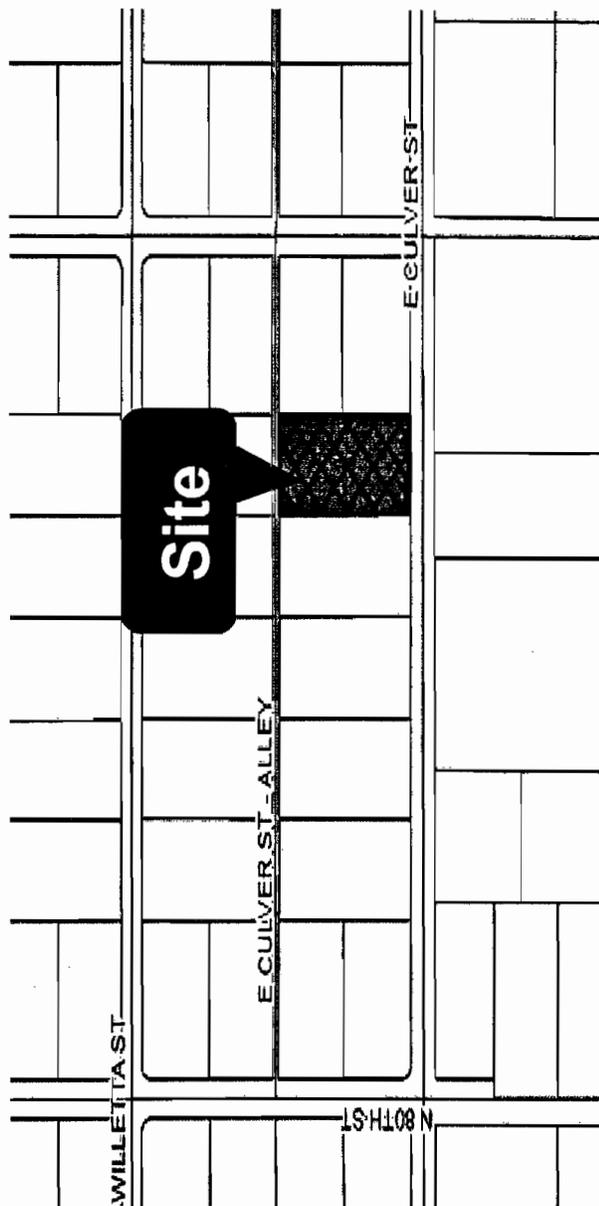


# Proposed Process



# Example of Potential Cost



Impact, Annexation Equity or Utility Service fee : \$3,442

Water and Sewer impact fee : \$4,879

Subtotal = \$8,321 (Does not include connection fees)

In-lieu fee : \$13,000 (one frontage – 1/2 street asphalt, ribbon curb)

# Current Agenda Cases

Case	A	D	Location	Utility	Service	Both
A07-08		X	Main Street and Hawes Road	X		
A07-17		X	Crismon Road and Broadway Road	X		
A07-34		X	University Dr. & Power Rd.	X		
A08-02		X	University Drive & Recker Rd.	X		
A07-19		X	Thomas Road and Hawes Road		X	
A07-37	X		Main Street & Sossaman Rd.		X	
A05-10		X	Thomas Road and Hawes Road			X
A06-26	X		Thomas Rd. & Hawes Rd.			X
A07-07		X	Southern Avenue and Ellsworth Road			X
A07-13		X	Sossaman Road and McDowell Road			X
A07-15		X	Brown and Ellsworth roads			X
A07-22		X	Sossaman Road and McDowell Road			X
A07-26	X		Crismon Road and Adobe Road			X
A07-27		X	Main Street & Hawes Rd.			X
A07-29		X	Broadway Rd. & Crismon Rd.			X
A07-30		X	Broadway Rd. & Crismon Rd.			X
A07-31		X	Broadway Rd. & Crismon Rd.			X
A07-32		X	Broadway Rd. & Crismon Rd.			X
A07-33		X	Southern Avenue & Ellsworth Road			X
A07-35		X	Brown Rd. & Power Rd.			X
A07-40		X	Thomas Rd. & Hawes Rd.			X
A08-12		X	Brown Rd. & Power Rd.			X
				4	2	16

The table below shows estimated potential gross revenue Mesa will receive under each of the options. The following estimate of Fees is calculated based on current City of Mesa schedules of fees and charges. This exhibit is for estimating purposes only. Final fees and charges will be calculated and assessed based upon the City of Mesa schedules of fees and charges in effect at the time of actual connection to Mesa's public water and/or wastewater mainlines. Collection of fees and charges would occur with either the issuance of permit(s) for connection to Mesa's public water and/or wastewater mainlines or purchase of a City of Mesa water meter, whichever comes first.

		<u>POTENTIAL REVENUE</u>		
		<u>Option 1(3)</u>	<u>Option 2(4)</u>	<u>Option 3(4)</u>
<b><u>One Time Fees (Residential)</u></b>				
Water and Wastewater Impact Fees	=	\$14,637.00	\$34,153.00	\$34,153.00
Other residential impact fees		\$10,326.00	\$0.00	\$0.00
Utility Service Fee(1)	=	\$0.00	\$24,094.00	\$24,094.00
Seven 1" water meters		\$2,646.00	\$2,646.00	\$2,646.00
<b>Total One Time Fees</b>		\$27,609.00	\$60,893.00	\$60,893.00
 <b><u>One Time Fees (Commercial)</u></b>				
Water and Wastewater Impact Fees		\$0.00(5)	\$85,386.00	\$85,386.00
Other impact fees		\$0.00(5)	\$0.00	\$0.00
Utility Service Fee(1)		\$0.00(5)	\$51,802.53	\$51,802.53
Seven 1" water meters		\$0.00(5)	\$2,646.00	\$2,646.00
<b>Total One Time Fees</b>		\$0.00(5)	\$139,834.53	\$139,834.53
 <b><u>Annual Revenue (Residential)</u></b>				
State Shared Revenue (Restricted)(2)		\$5,320.03	\$0.00	\$0.00
State Shared Revenue (Unrestricted)(2)		\$1,759.49	\$0.00	\$0.00
Environmental Fee		\$252.00	\$252.00	\$252.00
Utility Transfer to General Fund Fees		\$1,974.21	\$1456.77(6)	\$1456.77(6)
<b>Total Annual Fees</b>		\$9,305.73	\$1,708.77	\$1,708.77

- (1) "Utility Service" agreement fees, as identified in the Terms and Conditions for the Sale of Utilities
- (2) Once annexation is complete
- (3) Revenue from the 3 undeveloped parcels
- (4) Revenue from all 7 parcels
- (5) Commercial not supported by Staff
- (6) Solid Waste not included

Utility Service Fees were based on a 6,746 SF buildings  
Utility Service Fees do not include the cost of Crismon Road

## RECOMMENDATION

Staff is recommending Option 2, which is in compliance with the Terms and Conditions for the Sale of Utilities, except the General Plan, established by Council.