

**City of Tempe, Arizona  
Annual Development Fee Report - Unaudited  
For the Fiscal Year Ending June 30, 2023**



**City of Tempe, Arizona**  
**Annual Development Fee Report - Unaudited**  
**A.R.S. section 9-463.05**  
**As of June 30, 2023**

	<b>Water Pre-8/2014</b>	<b>Water</b>	<b>Wastewater</b>	<b>Streets</b>	<b>Police</b>	<b>Fire</b>	<b>Transit</b>	<b>Parks</b>	<b>Traffic Signals</b>	<b>Total</b>
<b>Beginning Balance</b>	1,136,775	1,035,909	429,993	-	4,736,061	1,123,336	2,010,785	3,801,289	-	14,274,148
<b>Revenues</b>										
Development Fees	-	561,188	418,639	136,193	304,362	212,910	222,820	357,622	20,606	2,234,340
Interest income	30,165	28,097	2,663	193	185,034	42,663	85,271	130,385	502	504,973
<b>Expenditures</b>	(628,921)	(1,625,194)	(851,295)	(134,710)	-	(200,000)	-	(4,107,808)	(21,108)	(7,569,036)
<b>Ending Balance</b>	<u>538,019</u>	<u>-</u>	<u>-</u>	<u>1,676</u>	<u>5,225,457</u>	<u>1,178,909</u>	<u>2,318,876</u>	<u>181,488</u>	<u>-</u>	<u>9,444,425</u>

**The amount of development fee monies used to repay:**

(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.

<b>Water Development Fees</b>	\$0
<b>Wastewater Development Fees</b>	\$0
<b>Streets Development Fees</b>	\$0
<b>Fire Development Fees</b>	\$0
<b>Traffic Signals Development Fees</b>	\$21,108

(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.

N/A

The amount of development fee monies spent on each *capital improvement project* that is the subject of a development fee assessment and the physical location of each capital improvement project.

**Water Pre-8/2014 Development Fees**

City Distribution System Fittings \$628,921

**Water Development Fees**

Well Improvements \$1,625,194

**Wastewater Development Fees**

City Subregional Operating Group (SROG) \$9,212

Adjustment - SROG (\$156,232) <sup>1</sup>

Siphon Projects \$174,063

Recharge Wells \$824,252

**Streets Development Fees**

Rural & University Intersection Improvements \$134,710

**Police Development Fees**

None

**Fire Development Fees**

Fire Apparatus \$200,000

**Transit Development Fees**

None

**Parks Development Fees**

Field Lights \$363,670

Clark Pool & Amenities \$3,744,138

**Traffic Signals Development Fees**

None N/A

The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment:

**Water/Sewer Development Fees:**

<b>Water Pre-8/2014</b> Development Fees	None
<b>Water</b> Development Fees	None
<b>Wastewater</b> Development Fees	None

**Other Development Fees:**

<b>Streets</b> Development Fees	None
<b>Police</b> Development Fees	None
<b>Fire</b> Development Fees	None
<b>Transit</b> Development Fees	None
<b>Parks</b> Development Fees	None
<b>Traffic Signals</b> Development Fees	None

*Note 1: One-time adjustment for wastewater expenditures incorrectly allocated to development impact fee.*