

City of Tempe, Arizona
Annual Development Fee Report- *Restated*
For the Fiscal Year Ending June 30, 2015



City of Tempe, Arizona
Annual Development Fee Report
A.R.S. section 9-463.05
As of June 30, 2015

	Water Pre-8/2014	Water	Wastewater	Residential Development	Total
Beginning Balance	3,596,726	-	-	1,500,318	5,097,044
Revenues					
Development Fees	208,458	1,066,823	965,007	9,798	2,250,086
Interest income	4,378	742	588	1,686	7,394
Expenditures	-	-	(266,061)	(80,173)	(346,234)
Ending Balance	<u>3,809,563</u>	<u>1,067,565</u>	<u>699,534</u>	<u>1,431,629</u>	<u>7,008,291</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.

N/A

(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 Development Fees

None	N/A
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Wastewater Development Fees

Metering Station Improvements	\$266,061
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Residential Development Fees

TischlerBise Feasibility Study	\$29,368
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I-10 Pit Engineering Study	\$50,805
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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:

Water Development Fees	None
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Wastewater Development Fees	None
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Other Development Fees:

Residential Development Fees	None
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