

**City of Tempe, Arizona  
Annual Development Fee Report  
For the Fiscal Year Ending June 30, 2017**



**City of Tempe, Arizona**  
**Annual Development Fee Report**  
**A.R.S. section 9-463.05**  
**As of June 30, 2017**

	Water Pre-8/2014	Water	Wastewater	Residential Development Pre- 1/2012	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
<b>Beginning Balance</b>	3,819,829	2,341,855	1,537,171	1,435,487	32,603	92,767	87,053	-	158,625	-	9,505,390
<b>Revenues</b>											
Development Fees	-	1,456,235	1,068,699	-	38,089	252,506	193,564	128,491	229,309	17,396	3,384,289
Interest income	23,526	20,699	14,175	6,880	330	1,413	1,232	441	1,817	56	70,569
<b>Expenditures</b>	-	-	-	(456,378)	-	-	-	-	-	-	(456,378)
<b>Ending Balance</b>	<u>3,843,355</u>	<u>3,818,789</u>	<u>2,620,045</u>	<u>985,989</u>	<u>71,022</u>	<u>346,686</u>	<u>281,849</u>	<u>128,932</u>	<u>389,751</u>	<u>17,452</u>	<u>12,503,870</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 Pre-8/2014 Development Fees***

None N/A

***Water Development Fees***

None N/A

***Wastewater Development Fees***

None N/A

***Residential Pre-1/2012 Development Fees***

Ballfield Infield Renovation	\$200,000
Parks and Recreation Emergency Repairs	\$100,000
Park Lake Improvements	\$108,763
Town Lake Dock Replacement	\$47,615

***Streets Development Fees***

None N/A

***Police Development Fees***

None N/A

***Fire Development Fees***

None N/A

***Parks Development Fees***

None N/A

***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>Residential Pre-1/2012</b> Development Fees	None
<b>Streets</b> Development Fees	None
<b>Police</b> Development Fees	None
<b>Fire</b> Development Fees	None
<b>Parks</b> Development Fees	None
<b>Traffic Signals</b> Development Fees	None