

**City of Tempe, Arizona
Annual Development Fee Report
For the Fiscal Year Ending June 30, 2019**



City of Tempe, Arizona
 Annual Development Fee Report
 A.R.S. section 9-463.05
 As of June 30, 2019

	Water Pre-8/2014	Water	Wastewater	Residential Development Pre- 1/2012	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	3,896,858	5,198,661	3,505,734	963,070	224,182	1,580,995	1,199,176	532,166	1,496,531	78,168	18,675,541
Revenues											
Development Fees	-	1,099,930	681,564	-	108,074	856,887	661,873	439,638	794,633	50,588	4,693,187
Interest income	78,506	-	56,020	1,686	5,043	47,190	15,661	15,736	41,853	-	261,695
Expenditures	(1,596,442)	(6,298,591)	(1,933,993)	(964,756)	(87,554)	-	(1,876,710)	(184,045)	(288,181)	(128,756)	(13,359,028)
Ending Balance	<u>2,378,922</u>	<u>-</u>	<u>2,309,325</u>	<u>-</u>	<u>249,745</u>	<u>2,485,072</u>	<u>-</u>	<u>803,495</u>	<u>2,044,836</u>	<u>-</u>	<u>10,271,395</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.

Water Development Fees	\$6,186,149
Wastewater Development Fees	\$1,264,204
Streets Development Fees	\$46,020
Traffic Signals Development Fees	\$128,756

(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

New Capacity Projects	\$577,078
Distribution System Fittings	\$1,019,364

Water Development Fees

Well Site No. 16	\$6,656
Recharge Wells	\$105,787

Wastewater Development Fees

Subregional Operating Group (SROG)	\$669,788
------------------------------------	-----------

Residential Pre-1/2012 Development Fees

Kiwanis Tennis Courts Resurfacing & Replacement	\$964,756
---	-----------

Streets Development Fees

Rural & Southern Intersection Improvements	\$6,373
Rural & University Intersection Improvements	\$35,161

Police Development Fees

None	N/A
------	-----

Fire Development Fees

Fire Station #7	\$1,876,710
-----------------	-------------

Transit Development Fees

Bus Pullouts	\$26,224
Highland Canal Path	\$145,305
North South Rail Spur	\$12,516

Parks Development Fees

Pickleball Courts	\$288,181
-------------------	-----------

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:

Water Pre-8/2014 Development Fees	None
Water Development Fees	None
Wastewater Development Fees	None

Other Development Fees:

Residential Pre-1/2012 Development Fees	None
Streets Development Fees	None
Police Development Fees	None
Fire Development Fees	None
Transit Development Fees	None
Parks Development Fees	None
Traffic Signals Development Fees	None