

**City of Tempe, Arizona
Annual Development Fee Report
For the Fiscal Year Ending June 30, 2020**



City of Tempe, Arizona
 Annual Development Fee Report
 A.R.S. section 9-463.05
 As of June 30, 2020

	Water Pre-8/2014	Water	Wastewater	Residential Development Pre- 1/2012	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	2,378,922	-	2,309,325	-	249,745	2,485,072	-	803,495	2,044,836	-	10,271,395
Revenues											
Development Fees	-	995,360	457,474	-	107,122	900,941	700,334	462,537	841,545	49,738	4,515,051
Interest income	35,144	1,203	38,804	-	3,183	46,605	2,811	15,769	39,032	-	182,551
Expenditures	(566,503)	(996,563)	(113,177)	-	(351,092)	-	(703,145)	(90,763)	(53,764)	(49,738)	(2,924,745)
Ending Balance	1,847,563	-	2,692,426	-	8,958	3,432,618	-	1,191,038	2,871,649	-	12,044,252

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	\$0
Wastewater Development Fees	\$0
Streets Development Fees	\$0
Traffic Signals Development Fees	\$49,738

(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	\$67,050
Distribution System Fittings	\$499,453

Water Development Fees

Well Site No. 16	\$17,859
Recharge Wells	\$124,562
Chlorine Generation	\$854,144

Wastewater Development Fees

Subregional Operating Group (SROG)	\$113,177
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Streets Development Fees

Rural & Southern Intersection Improvements	\$178,786
Rural & University Intersection Improvements	\$75,611
Roundabout: Priest Dr. & Grove Parkway	\$37,994
Rural & Rio Salado Intersection Improvements	\$58,701

Police Development Fees

None	N/A
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Fire Development Fees

Fire Station #7	\$703,145
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Transit Development Fees

Bus Pullouts	\$43,908
Highland Canal Path	\$46,150
North South Rail Spur	\$705

Parks Development Fees

Athletic Field Lighting	\$105,926
Pickleball Courts	(\$52,162)

Traffic Signals Development Fees

None	N/A
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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 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