

**City of Tempe, Arizona  
Annual Development Fee Report - Unaudited  
For the Fiscal Year Ending June 30, 2021**



**City of Tempe, Arizona**  
**Annual Development Fee Report - Unaudited**  
**A.R.S. section 9-463.05**  
**As of June 30, 2021**

|                          | <b>Water<br/>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<br/>Signals</b> | <b>Total</b>      |
|--------------------------|-----------------------------|----------------|-------------------|----------------|------------------|----------------|------------------|------------------|----------------------------|-------------------|
| <b>Beginning Balance</b> | 1,847,563                   | -              | 2,692,426         | 8,958          | 3,432,618        | -              | 1,191,038        | 2,871,649        | -                          | 12,044,252        |
| <b>Revenues</b>          |                             |                |                   |                |                  |                |                  |                  |                            |                   |
| Development Fees         | -                           | 870,536        | 646,639           | 211,235        | 634,666          | 575,914        | 454,376          | 686,962          | 47,720                     | 4,128,048         |
| Interest income          | 1,942                       | 360            | 3,299             | -              | 4,367            | 315            | 1,584            | 3,714            | -                          | 15,581            |
| <b>Expenditures</b>      | (423,703)                   | (419,268)      | (328,976)         | (220,193)      | (19,423)         | (19,423)       | (121,694)        | (87,674)         | (47,720)                   | (1,688,074)       |
| <b>Ending Balance</b>    | <u>1,425,802</u>            | <u>451,628</u> | <u>3,013,388</u>  | <u>-</u>       | <u>4,052,228</u> | <u>556,806</u> | <u>1,525,304</u> | <u>3,474,651</u> | <u>-</u>                   | <u>14,499,807</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>Traffic Signals Development Fees</b> | \$47,720 |

(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 New Capacity Projects        | \$3,326   |
| City Distribution System Fittings | \$420,377 |

***Water Development Fees***

|                                          |           |
|------------------------------------------|-----------|
| Well Site No. 16                         | \$6,464   |
| Well Site 6 & South Tempe Recharge Wells | \$388,755 |
| Well Site 10 New Production Wells        | \$24,049  |

***Wastewater Development Fees***

|                                                      |           |
|------------------------------------------------------|-----------|
| City Subregional Operating Group (SROG)              | \$164,499 |
| Rural Road & Rio Salado Wastewater Siphon Facilities | \$164,477 |

***Streets Development Fees***

|                                              |           |
|----------------------------------------------|-----------|
| Rural & Southern Intersection Improvements   | \$77,011  |
| Rural & University Intersection Improvements | \$143,182 |

***Police Development Fees***

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

***Fire Development Fees***

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

***Transit Development Fees***

|                     |           |
|---------------------|-----------|
| City Bus Pullouts   | \$102,539 |
| Highland Canal Path | \$19,155  |

***Parks Development Fees***

|                                 |          |
|---------------------------------|----------|
| Park Improvements at Rio Salado | \$68,251 |
|---------------------------------|----------|

***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

Development Impact Fee Study \$19,423

**Fire** Development Fees

Development Impact Fee Study \$19,423

**Transit** Development Fees None

**Parks** Development Fees

Development Impact Fee Study \$19,423

**Traffic Signals** Development Fees None