

City of Tempe, Arizona
Annual Development Fee Report- *Restated*
For the Fiscal Year Ending June 30, 2016



City of Tempe, Arizona
Annual Development Fee Report
A.R.S. section 9-463.05
As of June 30, 2016

	Water Pre-8/2014	Water	Wastewater	Residential Development Pre- 1/2012	Streets	Police	Fire	Transit	Parks	Total
Beginning Balance	3,809,563	1,067,565	699,534	1,431,629	-	-	-	-	-	7,008,291
Revenues										
Development Fees	-	1,269,815	927,078	-	32,592	92,736	87,024	-	158,562	2,567,807
Interest income	10,266	4,475	2,659	3,858	11	31	29	-	63	21,392
Expenditures	-	-	(92,100)	-	-	-	-	-	-	(92,100)
Ending Balance	<u>3,819,829</u>	<u>2,341,855</u>	<u>1,537,171</u>	<u>1,435,487</u>	<u>32,603</u>	<u>92,767</u>	<u>87,053</u>	<u>-</u>	<u>158,625</u>	<u>9,505,390</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

Wastewater Development Fees

SROG SAI Interceptor \$49,500
SROG Digestion System Issues \$28,400
SROG Outfitting of Solar Plug \$14,200

Residential Development Fees

None N/A

Streets Development Fees

None N/A

Police Development Fees

None N/A

Fire Development Fees

None N/A

Parks 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 Development Fees None
Wastewater Development Fees None

Other Development Fees:

Residential Development Fees None
Streets Development Fees None
Police Development Fees None
Fire Development Fees None
Parks Development Fees None