

**City of Tempe, Arizona
Annual Development Fee Report
For the Fiscal Year Ending June 30, 2018**



City of Tempe, Arizona
Annual Development Fee Report
A.R.S. section 9-463.05
As of June 30, 2018

	Water Pre-8/2014	Water	Wastewater	Residential Development Pre- 1/2012	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	3,843,355	3,818,789	2,620,045	985,989	71,022	346,686	281,849	128,932	389,751	17,452	12,503,870
Revenues											
Development Fees	-	1,317,327	843,632	-	150,959	1,219,827	906,395	605,058	1,092,928	70,538	6,206,664
Interest income	53,503	62,545	42,057	13,318	2,201	14,482	10,932	4,981	13,852	776	218,647
Expenditures	-	-	-	(36,237)	-	-	-	(206,805)	-	(10,598)	(253,640)
Ending Balance	<u>3,896,858</u>	<u>5,198,661</u>	<u>3,505,734</u>	<u>963,070</u>	<u>224,182</u>	<u>1,580,995</u>	<u>1,199,176</u>	<u>532,166</u>	<u>1,496,531</u>	<u>78,168</u>	<u>18,675,541</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

Park Lake Improvements \$36,237

Streets Development Fees

None N/A

Police Development Fees

None N/A

Fire Development Fees

None N/A

Transit Development Fees

Bus Pullouts \$18,950

Highland Canal Path \$131,139

North South Rail Spur \$56,716

Parks Development Fees

None N/A

Traffic Signals Development Fees

EV Arterial Congestion Monitor \$10,598

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