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

<table>
<thead>
<tr>
<th>Water Development Fees Pre-8/2014</th>
<th>Water</th>
<th>Wastewater Pre-1/2012</th>
<th>Streets</th>
<th>Police</th>
<th>Fire</th>
<th>Transit</th>
<th>Parks</th>
<th>Traffic Signals</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Development Fees</td>
<td>-</td>
<td>995,360</td>
<td>457,474</td>
<td>-</td>
<td>107,122</td>
<td>900,941</td>
<td>700,334</td>
<td>462,537</td>
<td>841,545</td>
</tr>
<tr>
<td>Interest income</td>
<td>35,144</td>
<td>1,203</td>
<td>38,804</td>
<td>-</td>
<td>3,183</td>
<td>46,605</td>
<td>2,811</td>
<td>15,769</td>
<td>39,032</td>
</tr>
<tr>
<td>Expenditures</td>
<td>(566,503)</td>
<td>(996,563)</td>
<td>(113,177)</td>
<td>-</td>
<td>(351,092)</td>
<td>-</td>
<td>(703,145)</td>
<td>(90,763)</td>
<td>(53,764)</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>1,847,563</td>
<td>-</td>
<td>2,692,426</td>
<td>-</td>
<td>8,958</td>
<td>3,432,618</td>
<td>-</td>
<td>1,191,038</td>
<td>2,871,649</td>
</tr>
</tbody>
</table>

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

### 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

### Fire Development Fees
- Fire Station #7: $703,145

### 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
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