

**City of Tempe, Arizona
Annual Development Fee Report - Unaudited
For the Fiscal Year Ending June 30, 2022**



City of Tempe, Arizona
Annual Development Fee Report - Unaudited
A.R.S. section 9-463.05
As of June 30, 2022

	Water Pre-8/2014	Water	Wastewater	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	1,425,802	451,628	3,013,388	-	4,052,228	556,806	1,525,304	3,474,651	-	14,499,807
Revenues										
Development Fees	-	737,632	464,937	297,208	670,271	565,598	528,746	702,294	48,987	4,015,673
Interest income	3,205	2,437	2,548	3	15,262	2,632	4,917	10,020	48	41,072
Expenditures	(292,232)	(155,788)	(3,050,880)	(297,211)	(1,700)	(1,700)	(48,182)	(385,676)	(49,035)	(4,282,404)
Ending Balance	<u>1,136,775</u>	<u>1,035,909</u>	<u>429,993</u>	<u>-</u>	<u>4,736,061</u>	<u>1,123,336</u>	<u>2,010,785</u>	<u>3,801,289</u>	<u>-</u>	<u>14,274,148</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.

Water Development Fees	\$0
Wastewater Development Fees	\$0
Streets Development Fees	\$0
Fire Development Fees	\$0
Traffic Signals Development Fees	\$49,035

(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	\$42,902
City Distribution System Fittings	\$249,330

Water Development Fees

Well Asset Maintenance & New Production	\$500,000
Water Reclamation Facilities Upgrades & Improvements	(\$344,212) ¹

Wastewater Development Fees

City Subregional Operating Group (SROG)	\$196,484
Rio Salado Siphon Capacity Relief	\$302,762
Water Reclamation Facilities Upgrades & Improvements	\$2,551,634

Streets Development Fees

Rural & University Intersection Improvements	\$297,211
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Police Development Fees

None	N/A
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Fire Development Fees

None	
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Transit Development Fees

City Bus Pullouts	\$48,182
Highland Canal Path	

Parks Development Fees

Park Project-Impact Fee Fund	\$14,266
Rio Salado Master Plan & Path Lights	\$30,621
Pickelball Courts	\$54,734
Clark Pool & Amenities	\$284,355

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

Development Impact Fee Study \$1,700

Fire Development Fees

Development Impact Fee Study \$1,700

Transit Development Fees None

Parks Development Fees

Development Impact Fee Study \$1,700

Traffic Signals Development Fees None

Note 1: One-time adjustment for wastewater expenditures incorrectly allocated to water development impact fee. There is a corresponding increase in expenditures of \$344,212 in wastewater development impact fee (Water Reclamation Facilities Upgrades & Improvements).