

ANNUAL DEVELOPMENT FEE REPORT

**For Fiscal Year Ended
June 30, 2016**

City of Peoria, Arizona



**Prepared By:
City of Peoria Finance and Budget Department
September 29, 2016**

Brent Mattingly, Chief Financial Officer



City of Peoria

8401 West Monroe Street, Peoria, Arizona 85345

September 29, 2016

Peoria City Clerk, and other interested parties:

This report is designed to fulfill the requirements of Arizona Revised Statutes, Section 9-463.05(N). It contains information concerning the City of Peoria's collection and use of development fees. The information contained in this report is based on the City's fund financial statements but is un-audited data.

Development fees (also sometimes known as impact fees or expansion fees) are collected on new building permits issued in the City. The fees are intended to reduce the financial impact of residential and commercial growth on existing City infrastructure and service delivery. In general, development fees are defined as "one-time capital recovery charges assessed against new development as a way to recover a proportional share of the cost of capital facilities constructed to provide service capacity for new customers."¹ The philosophy behind development fees is sometimes referred to as 'growth pays for itself'.

The City of Peoria's development fees are designed to comply with the Rational Nexus test established in court cases. This test requires that: 1) there is a reasonable connection between the need for additional facilities or capacity and the new growth; 2) the amount of the fee must be proportional to the costs incurred, or to be incurred, to provide capacity to accommodate this new growth; and 3) the fee must actually, but not exclusively, benefit the customers required to pay the fee.

The City of Peoria calculates its development fees based on land use assumptions and infrastructure improvement plans (IIP's) periodically prepared by consultants contracted to do studies of the City's development fees. These plans are developed in accordance with ARS 09-463.05 which requires the development of an infrastructure improvement plan that 1) estimates future necessary public services needed as a result of new growth; and 2) forecasts the costs associated with meeting those needs. The IIP incorporates information from the City's capital improvement plan and other data provided by City staff. The IIP takes into account only those projects, or portions of projects, that serve future growth. The City's development fee studies and infrastructure improvement plans are available for review from the City Clerk, at the City's main library, or on the City's website at peoriaaz.gov.

¹ Source: Comprehensive Guide to Water and Wastewater Finance and Pricing - Third Edition, George A. Raftelis

During its 2011 session, the Arizona Legislature passed sweeping changes to the state's impact fee statutes. Governor Jan Brewer signed Senate Bill 1525 on April 26, 2011, amending Section 9-463.05 of the Arizona Revised Statutes. The city adopted new impact fee ordinances on December 6, 2011 to comply with the new statutory requirements. Certain categories of infrastructure were no longer authorized to be charged an impact fee. Unauthorized categories include general government facilities, solid waste facilities and equipment, and police and fire training/administrative facilities.

The city had until August 1, 2014, to adopt new infrastructure improvement plans and fee studies. Adoption of the new IIP and fee schedule was subject to a two-step public hearing process, and the city must complete a biennial audit of land use assumptions, the IIP, and service areas every two years. The new statutes require development fees to be assessed in service areas within which there is a substantial nexus between the necessary public service and new growth. The fees for any particular applicant will be frozen for 24 months after final development approval. Refunds may be required if the city does not complete infrastructure within the timeframe identified in the IIP.

The development fee study for Public Safety, Parks & Recreation, and Transportation fees was performed by Duncan Associates, dated January 2014. The development fee study in effect for Utilities was performed by Raftelis & Associates, dated February 2014.

For fiscal year 2016, the City had 7 categories of development fees prior to August 1, 2014 and 7 categories of development fees post August 1, 2014 as follows:

General Government

Law Enforcement Development Fees
Fire & Emergency Development Fees

Parks, Recreation & Library

Neighborhood Park Development Fees
Citywide Park & Recreation Facility Development Fees (*discontinued as of 8/1/2014*)
Library Development Fees (*discontinued as of 8/1/2014*)

Transportation

Street Development Fees
Intersection Development Fees (*discontinued as of 8/1/2014*)

Utilities

Water Expansion Fees
Water Resource Expansion Fees
Wastewater Expansion Fees

All development fees are charged for residential construction on a per dwelling unit basis. For multi-family construction; parks and recreation and transportation development fees are charged on a per dwelling unit basis. For both multi-family

construction and commercial construction; water, water resource, and wastewater expansion fees are charged based on water meter size. For commercial construction; transportation, parks, law and fire impact fees are calculated by multiplying the applicable rate by the building square footage and dividing by 1,000.

As an item of note, the water resource expansion fee is charged only outside the Salt River Valley Water Reclamation Project water resource area, generally consisting of all areas north of the Arizona Canal and Skunk Creek and west of New River. The area where this fee is not charged is an odd shape, very roughly Northern to Greenway, between approximately 67th avenue to 99th avenue (on the Northern side) and between approximately 75th avenue to 83rd avenue (on the Greenway side).

Also of note, water and wastewater expansion fees are calculated based on a lower rate for construction within the boundaries of the Vistancia Community Facilities District. The Vistancia Community Facilities District was formed to acquire or construct certain public infrastructure in a specific area of the City. That infrastructure is primarily water and wastewater-related in nature. Much of it would normally be built by the City and funded from water and wastewater development fees. As a result, the water and wastewater development fees are lower in this area of the City than in any other area of the City.

Following is a general discussion of what kinds of expenditures each of the development fees is collected to cover.

General Government (Public Safety)

Law Enforcement Development Fees are used to help pay for growth-related capital costs for the Police Department, including facilities, vehicles, and equipment.

Fire & Emergency Development Fees are used to help pay for growth-related capital costs for the Fire Department & Emergency Medical Services, including facilities, vehicles, apparatus, and equipment.

Parks & Recreation

Park Development Fees help pay for capital costs related to developing new parks, including land, ball fields, courts, restrooms, ramadas, playgrounds, parking lots, and so forth.

Transportation

Street Development Fees include the costs to develop and build new roads and bridges within the City, and to upgrade existing roads and bridges as necessitated by growth. The fees also include traffic signals and equipment associated with roadway construction.

Utilities

Water Expansion Fees are used to develop and build additions to the City's water infrastructure, including wells, water lines, booster stations, water storage facilities, water treatment facilities, water administrative facilities, and related costs.

Water Resource Expansion Fees are used primarily to purchase new water rights necessitated by growth.

Wastewater Expansion Fees are used to develop and build additions to the City's wastewater infrastructure, including sewer lines, lift stations, treatment facilities, reclamation projects, administrative facilities, and related costs.

As required by state law, the following pages include (as applicable):

- 1) The amount assessed by the municipality for each type of development fee.
- 2) The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
- 3) The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
- 4) 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. 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.
- 5) 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.
- 6) 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.

Sincerely,

City of Peoria
Finance Department

**City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Rates
From July 2015- June 2016**

Governmental Funds
Public Safety

Law Enforcement Fire & Emergency

Residential:

Single Family Detached	per unit	503	417
Mobile Homes	per unit	342	283

Multi-family/Hotel/Motel:

Multi-family dwelling unit	per unit	299	248
Hotel/Motel	per room	264	219

3/4 "	meter size
1"	meter size
1 1/2" Disc	meter size
1 1/2" Turbo	meter size
2" Disc	meter size
2" Turbo	meter size
3" Comp	meter size
3" Turbo	meter size
4" Comp	meter size
4" Turbo	meter size
6" Comp	meter size
6" Turbo	meter size
8" Comp	meter size
8" Turbo	meter size

Commercial:

Commercial/Retail	per 1,000 sq. ft.	553	458
Office	per 1,000 sq. ft.	171	142
Industrial	per 1,000 sq. ft.	50	42
Warehouse	per 1,000 sq. ft.	50	42
Public/Institutional	per 1,000 sq. ft.	98	81

3/4 "	meter size
1"	meter size
1 1/2" Disc	meter size
1 1/2" Turbo	meter size
2" Disc	meter size
2" Turbo	meter size
3" Comp	meter size
3" Turbo	meter size
4" Comp	meter size
4" Turbo	meter size
6" Comp	meter size
6" Turbo	meter size
8" Comp	meter size
8" Turbo	meter size

* S. of Deer Valley Rd

** N. of Deer Valley Rd and E. of Agua Fria River

*** West of Agua Fria River

^ If the development is within the Vistancia Community Facilities District, the Vistancia fee is charged instead of the Normal fee for Water and for Wastewater (Sewer) Expansion fees. This is because the CFD is funding much of the water and wastewater (sewer) infrastructure requirements normally funded by these development fees.

Note: Development Impact Fees were updated as of 08/01/2014. Fees above represent the most current fees charged at permit issuance.

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Rates
From July 2015- June 2016

Governmental Funds			
Parks & Recreation			
Parks	Parks	Parks	Parks
S. of Bell Rd.	Bell Rd. to Pinnacle Peak Rd.	N. of Pinnacle Peak Rd. E. of Agua Fria River	W. of Agua Fria River

Residential:

Single Family Detached	per unit	-	749	970	1,416
Mobile Homes	per unit	-	509	660	963

Multi-family/Hotel/Motel:

Multi-family dwelling unit	per unit	-	442	572	835
Hotel/Motel	per room	-	45	58	85

3/4 "	meter size
1"	meter size
1 1/2" Disc	meter size
1 1/2" Turbo	meter size
2" Disc	meter size
2" Turbo	meter size
3" Comp	meter size
3" Turbo	meter size
4" Comp	meter size
4" Turbo	meter size
6" Comp	meter size
6" Turbo	meter size
8" Comp	meter size
8" Turbo	meter size

Commercial:

Commercial/Retail	per 1,000 sq. ft.	-	45	58	85
Office	per 1,000 sq. ft.	-	37	49	71
Industrial	per 1,000 sq. ft.	-	15	19	28
Warehouse	per 1,000 sq. ft.	-	15	19	28
Public/Institutional	per 1,000 sq. ft.	-	7	10	14

3/4 "	meter size
1"	meter size
1 1/2" Disc	meter size
1 1/2" Turbo	meter size
2" Disc	meter size
2" Turbo	meter size
3" Comp	meter size
3" Turbo	meter size
4" Comp	meter size
4" Turbo	meter size
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**City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Rates
From July 2015- June 2016**

Governmental Funds
Transportation
Street Development

		<u>South*</u>	<u>Central**</u>	<u>West***</u>
Residential:				
Single Family Detached	per unit	-	5,591	8,957
Mobile Homes	per unit	-	2,597	3,994
Multi-family/Hotel/Motel:				
Multi-family dwelling unit	per unit	-	3,460	5,319
Hotel/Motel	per room	-	4,975	7,650
3/4 "	meter size			
1"	meter size			
1 1/2" Disc	meter size			
1 1/2" Turbo	meter size			
2" Disc	meter size			
2" Turbo	meter size			
3" Comp	meter size			
3" Turbo	meter size			
4" Comp	meter size			
4" Turbo	meter size			
6" Comp	meter size			
6" Turbo	meter size			
8" Comp	meter size			
8" Turbo	meter size			
Commercial:				
Commercial/Retail	per 1,000 sq. ft.	-	6,763	10,398
Office	per 1,000 sq. ft.	-	5,111	7,859
Industrial	per 1,000 sq. ft.	-	2,754	4,234
Warehouse	per 1,000 sq. ft.	-	1,801	2,769
Public/Institutional	per 1,000 sq. ft.	-	3,870	5,950
3/4 "	meter size			
1"	meter size			
1 1/2" Disc	meter size			
1 1/2" Turbo	meter size			
2" Disc	meter size			
2" Turbo	meter size			
3" Comp	meter size			
3" Turbo	meter size			
4" Comp	meter size			
4" Turbo	meter size			
6" Comp	meter size			
6" Turbo	meter size			
8" Comp	meter size			
8" Turbo	meter size			

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**City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Rates
From July 2015- June 2016**

Proprietary funds								
Utilities								
Water Expansion			Wastewater Expansion					
S. of Bell Rd	N. of Bell Rd.	Vistancia ^^	Water Resource (Off-project only)	East of Agua Fria River	West of Agua Fria River	Vistancia ^^		

Residential:

Single Family Detached	per unit	2,172	3,816	118	1,074	1,078	2,239	108
Mobile Homes	per unit	2,172	3,816	118	1,074	1,078	2,239	108

Multi-family/Hotel/Motel:

Multi-family dwelling unit	per unit							
Hotel/Motel	per room							
3/4 "	meter size	2,172	3,816	118	1,074	1,078	2,239	108
1"	meter size	3,544	6,281	118	1,789	1,738	3,660	108
1 1/2" Disc	meter size	6,973	12,444	118	3,579	3,389	7,212	108
1 1/2" Turbo	meter size	6,973	12,444	118	3,579	3,389	7,212	108
2" Disc	meter size	11,088	19,840	118	5,726	5,369	11,474	108
2" Turbo	meter size	11,088	19,840	118	5,726	5,369	11,474	108
3" Comp	meter size	20,690	37,097	118	10,736	9,991	21,419	108
3" Turbo	meter size	24,120	43,274	118	12,534	11,641	24,977	108
4" Comp	meter size	34,407	61,750	118	17,894	16,593	35,627	108
4" Turbo	meter size	41,255	74,078	118	21,480	19,888	42,728	108
6" Comp	meter size	68,698	123,381	118	35,788	33,097	71,146	108
6" Turbo	meter size	85,830	154,214	118	44,754	41,341	88,907	108
8" Comp	meter size	137,281	246,645	118	71,575	66,107	142,184	108
8" Turbo	meter size	154,390	277,468	118	80,550	74,338	159,933	108

Commercial:

Commercial/Retail Office	per 1,000 sq. ft.							
Industrial Warehouse	per 1,000 sq. ft.							
Public/Institutional	per 1,000 sq. ft.							
3/4 "	meter size	2,172	3,816	118	1,074	1,078	2,239	108
1"	meter size	3,544	6,281	118	1,789	1,738	3,660	108
1 1/2" Disc	meter size	6,973	12,444	118	3,579	3,389	7,212	108
1 1/2" Turbo	meter size	6,973	12,444	118	3,579	3,389	7,212	108
2" Disc	meter size	11,088	19,840	118	5,726	5,369	11,474	108
2" Turbo	meter size	11,088	19,840	118	5,726	5,369	11,474	108
3" Comp	meter size	20,690	37,097	118	10,736	9,991	21,419	108
3" Turbo	meter size	24,120	43,274	118	12,534	11,641	24,977	108
4" Comp	meter size	34,407	61,750	118	17,894	16,593	35,627	108
4" Turbo	meter size	41,255	74,078	118	21,480	19,888	42,728	108
6" Comp	meter size	68,698	123,381	118	35,788	33,097	71,146	108
6" Turbo	meter size	85,830	154,214	118	44,754	41,341	88,907	108
8" Comp	meter size	137,281	246,645	118	71,575	66,107	142,184	108
8" Turbo	meter size	154,390	277,468	118	80,550	74,338	159,933	108

* S. of Deer Valley Rd

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City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
General Government

	Law Enforcement Development Fees	Law Enforcement Development Fees Post 1/1/2012	Law Enforcement Development Fees Post 8/1/2014	General Government Development Fees
Beginning fund balance 7/01/15	\$ 7,532,929.91	\$ 320,105.51	\$ 642,856.91	\$ 2,081,263.85
Development fee revenue	-	(58,466.49)	895,523.53	(12,546.95)
Other revenue *	-	-	-	-
Interest revenue, net of fees	113,902.80	1,925.24	7,008.46	13,425.69
Total revenues & other sources	113,902.80	(56,541.25)	902,531.99	878.74
Bonds repayments	-	-	-	-
Advanced monies	-	-	-	-
Capital improvement projects *	102,455.54	1,807.00	2,304.00	-
Other expenditures *	-	-	-	-
Total expenditures & other uses	102,455.54	1,807.00	2,304.00	-
Ending fund balance 6/30/16	\$ 7,544,377.17	\$ 261,757.26	\$ 1,543,084.90	\$ 2,082,142.59

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
General Government (cont.)

	Fire & Emergency Development Fees	Fire & Emergency Development Fees Post 1/1/2012	Fire & Emergency Development Fees Post 8/1/2014
Beginning fund balance 7/01/15	\$ 1,879,240.86	\$ 1,477,912.14	\$ 502,515.45
Development fee revenue	-	(12,403.72)	708,617.82
Other revenue *	-	-	-
Interest revenue, net of fees	12,145.19	9,526.71	5,500.86
Total revenues & other sources	12,145.19	(2,877.01)	714,118.68
Bonds repayments	-	-	-
Advanced monies	-	-	-
Capital improvement projects *	-	-	-
Other expenditures *	-	-	-
Total expenditures & other uses	-	-	-
Ending fund balance 6/30/16	\$ 1,891,386.05	\$ 1,475,035.13	\$ 1,216,634.13

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
Parks \$ Recreation

	Neighborhood Park Development Fees (Zone 1) Post 1/1/2012	Parks Development Fees (Zone 1) Post 8/1/2014	Neighborhood Park Development Fees (Zone 2)	Neighborhood Park Development Fees (Zone 2) Post 1/1/2012
Beginning fund balance 7/01/15	\$ 146,086.27	\$ 139,605.41	\$ 292,723.01	\$ 1,261,789.49
Development fee revenue	-	158,284.12	-	-
Other revenue *	-	-	-	-
Interest revenue, net of fees	943.83	1,289.54	1,891.74	8,154.84
Total revenues & other sources	943.83	159,573.66	1,891.74	8,154.84
Bonds repayments	-	-	-	-
Advanced monies	-	-	-	-
Capital improvement projects *	-	-	-	-
Other expenditures *	-	-	-	-
Total expenditures & other uses	-	-	-	-
Ending fund balance 6/30/16	\$ 147,030.10	\$ 299,179.07	\$ 294,614.75	\$ 1,269,944.33

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
Parks & Recreation (cont.)

	Parks Development Fees (Zone 2) Post 8/1/2014	Neighborhood Park Development Fees (Zone 3) Post 1/1/2012	Parks Development Fees (Zone 3) Post 8/1/2014	Citywide Park & Recreation Facility Development Fees
Beginning fund balance 7/01/15	\$ 252,056.42	\$ 740,386.54	\$ 445,187.03	\$ 1,577,662.99
Development fee revenue	310,367.86	-	743,100.82	-
Other revenue *	-	-	-	-
Interest revenue, net of fees	2,675.81	4,784.95	5,401.63	10,196.14
Total revenues & other sources	313,043.67	4,784.95	748,502.45	10,196.14
Bonds repayments	-	-	-	-
Advanced monies	-	-	-	-
Capital improvement projects *	-	-	-	-
Other expenditures *	-	-	-	-
Total expenditures & other uses	-	-	-	-
Ending fund balance 6/30/16	\$ 565,100.09	\$ 745,171.49	\$ 1,193,689.48	\$ 1,587,859.13

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
Parks & Recreation (cont.)

	Citywide Park & Recreation Facility Development Fees Post 1/1/2012	Open Space Development Fees Pre 1/1/2012	River Corridors & Trails Development Fees Pre 1/1/2012	Library Development Fees Post 1/1/2012
Beginning fund balance 7/01/15	\$ 2,170,315.99	\$ 2,061,256.62	\$ 319,999.16	\$ 63,691.81
Development fee revenue	-	-	-	-
Other revenue *	-	-	-	-
Interest revenue, net of fees	13,678.50	12,067.05	2,045.36	411.46
Total revenues & other sources	13,678.50	12,067.05	2,045.36	411.46
Bonds repayments	-	-	-	-
Advanced monies	-	-	-	-
Capital improvement projects *	206,531.96	1,969,847.13	7,303.03	-
Other expenditures *	-	-	-	-
Total expenditures & other uses	206,531.96	1,969,847.13	7,303.03	-
Ending fund balance 6/30/16	\$ 1,977,462.53	\$ 103,476.54	\$ 314,741.49	\$ 64,103.27

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
Transportation

	Street Development Fees (Zone 1 - South)	Street Development Fees (Zone 1 - South) Post 1/1/2012	Street Development Fees (Zone 2 - North) Post 8/1/2014
Beginning fund balance 7/01/15	\$ 687,509.29	\$ 1,462,224.40	\$ (352,541.02)
Development fee revenue	-	-	2,131,514.66
Other revenue *	-	-	-
Interest revenue, net of fees	4,379.20	9,450.15	9,088.02
Total revenues & other sources	4,379.20	9,450.15	2,140,602.68
Bonds repayments	-	-	-
Advanced monies	-	-	-
Capital improvement projects *	-	-	-
Other expenditures *	-	-	-
Total expenditures & other uses	-	-	-
Ending fund balance 6/30/16	\$ 691,888.49	\$ 1,471,674.55	\$ 1,788,061.66

* For additional information, see Development Fee Expenditures Detail

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Governmental Funds

Governmental Funds
Transportation (cont.)

	Street Development Fees (Zone 3 - West of Agua Fria) Post 8/1/2014	Intersection Development Fees (Zone 2 - North) Post 1/1/2012	Total Governmental
Beginning fund balance 7/01/15	\$ 2,508,544.94	\$ 645,428.84	\$ 28,858,751.82
Development fee revenue	4,621,157.82	(4,389.72)	9,480,759.75
Other revenue *	-	-	-
Interest revenue, net of fees	29,226.94	4,162.48	283,282.59
Total revenues & other sources	4,650,384.76	(227.24)	9,764,042.34
Bonds repayments	-	-	-
Advanced monies	-	-	-
Capital improvement projects *	2,462,475.15	-	4,752,723.81
Other expenditures *	-	-	-
Total expenditures & other uses	2,462,475.15	-	4,752,723.81
Ending fund balance 6/30/16	\$ 4,696,454.55	\$ 645,201.60	\$ 33,870,070.35

* For additional information, see Development Fee Expenditures Detail

**City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Proprietary Funds ****

Utilities

	Water Expansion Fees		Water Expansion Fees		Water Expansion Fees	
	Post 1/1/2012		Post 1/1/2012		(South) Post 8/1/2014	
Beginning Fund Balance 7/01/15	\$	5,214,342.38	\$	5,192,919.52	\$	545,910.12
Development fee revenue	-	-	(42,116.00)	-	512,364.00	-
Net Bond proceeds	-	-	-	-	-	-
Other revenue *	-	-	-	-	-	-
Interest revenue, net of fees		26,354.61		31,222.77		5,387.08
Total revenues & other sources		26,354.61		(10,893.23)		517,751.08
Bonds repayments *	-	-	-	-	-	-
Advanced monies	-	-	-	-	-	-
Capital improvement projects *	1,422,575.50	-	2,384.00	-	2,310.00	-
Other expenditures *		-		-		-
Total expenditures & other uses		1,422,575.50		2,384.00		2,310.00
Ending fund balance 6/30/16		3,818,121.49		5,179,642.29		1,061,351.20

* For additional information, see Development Fee Expenditures Detail

** This schedule assumes fund balance basis, not proprietary fund basis. On this schedule, expenses are shown in full in the fiscal year the transaction occurs, not as capitalized items are depreciated. Whereas in the City's Comprehensive Annual Financial Report (CAFR), capital improvement projects expenses are capitalized and depreciated (expensed) over the life of the asset. On this report, fund balance represents current assets minus current liabilities, and excludes any capital assets.

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Proprietary Funds **

Utilities

	Water Expansion Fees (North) Post 8/1/2014	Water Resource Expansion Fees Post 8/1/2014	Solid Waste Development Fees
Beginning Fund Balance 7/01/15	\$ 1,839,519.09	\$ 430,232.20	\$ 6,970,453.38
Development fee revenue	2,435,279.00	1,023,058.04	-
Net Bond proceeds	-	-	-
Other revenue *	-	-	-
Interest revenue, net of fees	16,176.02	4,487.59	42,788.88
Total revenues & other sources	2,451,455.02	1,027,545.63	42,788.88
Bonds repayments *	-	711,300.00	-
Advanced monies	-	-	-
Capital improvement projects *	62,151.76	-	473,686.86
Other expenditures *	-	-	-
Total expenditures & other uses	62,151.76	711,300.00	473,686.86
Ending fund balance 6/30/16	4,228,822.35	746,477.83	6,539,555.40

* For additional information, see Development Fee Expenditures Detail

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City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Summary by Development Fee
Proprietary Funds **

Utilities

	Wastewater Expansion Fees Post 1/1/2012	Wastewater Expansion Fees (East) Post 8/1/2014	Wastewater Expansion Fees (West) Post 8/1/2014	Total Proprietary
Beginning Fund Balance 7/01/15	\$ 2,695,428.64	\$ 596,661.87	\$ 226,045.54	\$ 23,711,512.74
Development fee revenue	(18,948.00)	758,828.00	416,204.00	5,084,669.04
Net Bond proceeds	-	-	-	-
Other revenue *	-	-	-	-
Interest revenue, net of fees	16,670.97	6,215.61	2,695.53	151,999.06
Total revenues & other sources	(2,277.03)	765,043.61	418,899.53	5,236,668.10
Bonds repayments *	-	-	-	711,300.00
Advanced monies	-	-	-	-
Capital improvement projects *	608,783.76	768.00	1,387.00	2,574,046.88
Other expenditures *	-	-	-	-
Total expenditures & other uses	608,783.76	768.00	1,387.00	3,285,346.88
Ending fund balance 6/30/16	2,084,367.85	1,360,937.48	643,558.07	25,662,833.96

* For additional information, see Development Fee Expenditures Detail

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City of Peoria, Arizona
 Annual Development Fee Report
 Fiscal Year 2016
 Development Fee Expenditures Detail
 All Funds

Project	Location	Total
GENERAL GOVERNMENT		
Law Enforcement Development Fees		
<u>Capital Improvement Projects:</u>		
Pinnacle Peak Public Safety Facility Expansion	Pinnacle Peak Public Safety Facility Expansion, Lake Pleasant Road	54,389.73
Pinnacle Peak Public Safety Vehicle for Facility Expansion	Pinnacle Peak Public Safety Facility Expansion, Lake Pleasant Road	48,065.81
Total Law Enforcement Development Fees - Capital Projects Expenditures		102,455.54
Law Enforcement Development Fees Post 01/01/2012		
<u>Capital Improvement Projects:</u>		
Pinnacle Peak Public Safety Facility Expansion	Pinnacle Peak Public Safety Facility Expansion, Lake Pleasant Road	1,807.00
Total Law Enforcement Development Fees Post 01/01/2012 - Capital Projects Expenditures		1,807.00
Law Enforcement Development Fees Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Pinnacle Peak Public Safety Facility Expansion	Pinnacle Peak Public Safety Facility Expansion, Lake Pleasant Road	2,304.00
Total Law Enforcement Development Fees Post 08/01/2014 - Capital Projects Expenditures		2,304.00
Citywide Park & Recreation Facility Development Fees Post 01/01/2012		
<u>Other Expenditures:</u>		
Northern Community Park - Site Selection Study		206,531.96
Total Citywide Park & Recreation Facility Development Fees Post 01/01/2012 - Other Expenditures		206,531.96
PARKS & RECREATION		
Open Space Development Fees Pre 01/01/2012		
<u>Capital Improvement Projects:</u>		
Sunrise Mountain - Sonoran Desert Preservation Program	Happy Valley Road & 83rd Avenue	1,969,847.13
Total Open Space Development Fees - Capital Projects Expenditures		1,969,847.13
River Corridors & Trails Development Fees Pre 01/01/2012		
<u>Capital Improvement Projects:</u>		
New River Trail Development	Approx 99th Ave, between Northern Ave & Olive Ave	4,878.03
New River Trail Development - Williams Rd to Happy Valley Rd	North of Pinnacle Peak Road at Williams Road for one mile connecting path segments from Pinnacle Peak to Happy Valley	2,425.00
Total Rivers Corridors & Trails Development Fees - Capital Projects Expenditures		7,303.03
Street Development Fees (Zone 3 - West of Agua Fria) Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Vistancia Right of Way Land Dedication and Roadway Improvements - Developer Contract Reimbursement	Within the Vistancia Development - Vistancia Blvd, Ridgeline Rd, El Mirage Rd, Jomax Rd, Lone Mtn Rd, Westland Rd (Map of Dedication)	2,462,475.15
Total Street Development Fees (Zone 3 - West of Agua Fria) Post 08/01/2014 - Capital Projects Expenditures		2,462,475.15

**City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Expenditures Detail
All Funds**

Project	Location	Total
UTILITIES		
Water Expansion Fees		
<u>Capital Improvement Projects:</u>		
24-inch Waterline	Lake Pleasant Parkway, from Dynamite Rd to Loop 303	-
36-inch Waterline	Lone Mtn Pkwy, from Lake Pleasant Rd to El Mirage	695,784.00
Wellhead Water Quality Mitigation Project to Increase Water Capacity and Make Wells Available for Potable Use	Wellhead Water Quality Mitigation	22,514.28
Pyramid Peak Water Treatment Plant - Phase II Expansion	City of Glendale, near 67th Ave & Jomax	447.00
New Well	Lake Pleasant Parkway, east of 99th Ave	703,830.22
West Agua Fria Water Lines Oversizing	Various locations throughout Vistancia Development	-
Total Water Expansion Fees - Capital Projects Expenditures		1,422,575.50
Water Expansion Fees - Post 01/01/2012		
<u>Capital Improvement Projects:</u>		
Waterline - Pinnacle Peak Road & Lake Pleasant Parkway Intersection Improvements	Pinnacle Peak Road & Lake Pleasant Parkway	443.00
36-inch Waterline	Lone Mtn Pkwy, from Lake Pleasant Rd to El Mirage	1,941.00
Total Water Expansion Fees Post 01/01/2012 - Capital Projects Expenditures		2,384.00
Water Expansion Fees - Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Aquifer Storage and Recovery (ARS) Well	Near Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station	2,310.00
Total Water Expansion Fees Post 08/01/2014 - Capital Projects Expenditures		2,310.00
Water Expansion Fees (North) Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Pyramid Peak Water Treatment Plant - Phase II Expansion	City of Glendale, near 67th Ave & Jomax	12,464.00
West Agua Fria Water Lines Oversizing	Various locations throughout Vistancia Development	8,640.00
New Well	Lake Pleasant Parkway, east of 99th Ave	33,865.76
Aquifer Storage and Recovery (ARS) Well	Near Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station	2,310.00
Increase CAP Water Treatment Capacity	10 million gallons per day for northern portion of the City	794.00
Westland Rd. Reservoir/Booster Facility - Regional Storage	Westland Road in proximity to the CAP canal - service Lake Pleasant Heights, Saddleback Heights, Trilogy West, Vistancia	4,078.00
Total Water Expansion Fees Post 08/01/2014 - Capital Projects Expenditures		62,151.76

City of Peoria, Arizona
Annual Development Fee Report
Fiscal Year 2016
Development Fee Expenditures Detail
All Funds

Project	Location	Total
UTILITIES (cont.)		
Water Resource Expansion Fees - Post 08/01/2014		
<u>Bond Repayments:</u>		
Purchase of Assured Water Supply Debt Service	MDA Bonds were sold in FY2011 to pay off an agreement purchasing water rights for an assured water supply. \$7,920,000 in bonds were sold. The first bond payment is 7/1/2012, with the final payment due 7/1/2026.	7,111,300.00
Total Water Resource Expansion Fees Post 08/01/2014 - Bond Repayments		711,300.00
Solid Waste Development Fees		
<u>Capital Improvement Projects:</u>		
Solid Waste Containers	Throughout the City, at new resident's homes	141,336.71
Solid Waste Truck	Vehicle #2006 Peterbilt - Compactor, Side Loading	332,350.15
Total Solid Waste Development Fees - Capital Projects Expenditures		473,686.86
Wastewater Expansion Fees - Post 01/01/2012		
<u>Capital Improvement Projects:</u>		
21 & 18-inch Sewer Lines	Lake Pleasant Pkwy, from Dynamite Rd to Loop 303	-
Aquifer Storage and Recovery (ARS) Well	Near Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station	119,057.63
21 & 24-inch Sewer Lines	Dysart Raod Alignment from Dixileta Drive to Jomax Road	488,542.27
West Agua Fria Wastewater Lines	Jomax & El Mirage Rd	1,183.86
Total Wastewater Expansion Fees Post 01/01/2012 - Capital Projects Expenditures		608,783.76
Wastewater Expansion Fees (East of the Agua Fria) - Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Dysart Sewer (Dixileta Dr. to Jomax Rd. Oversize)	Near Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station	768.00
Total Wastewater Expansion Fees (East of the Agua Fria) Post 08/01/2014 - Capital Projects Expenditures		768.00
Wastewater Expansion Fees (West of the Agua Fria) - Post 08/01/2014		
<u>Capital Improvement Projects:</u>		
Aquifer Storage and Recovery (ARS) Well	Near Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station	191.00
21 & 24-inch Sewer Lines	Dysart Raod Alignment from Dixileta Drive to Jomax Road	65.00
West Agua Fria Wastewater Lines	Jomax & El Mirage Rd	1,131.00
Total Wastewater Expansion Fees (West of the Agua Fria) Post 08/01/2014 - Capital Projects Expenditures		1,387.00