

City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2021 (Pre-Audit)

Issued September 14, 2021

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2021**

Impact Fees

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City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2021 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue ²	Interest Revenue	Total Impact Fee Fund Revenue	Capital Expenditures Net of Recoveries ³	Advance Repayments & Debt Service	Ending Balance
Equipment Repair								
Northern	0756	\$ 1,326	\$ (1,336)	\$ 10	\$ (1,326)	\$ -	\$ -	\$ -
Southern	1095	6,510	(6,553)	43	(6,510)	-	-	-
Fire								
Ahwatukee	0750	11,426	(11,501)	75	(11,426)	-	-	-
Ahwatukee	2601	211,538	(212,946)	1,408	(211,538)	-	-	-
Ahwatukee	3004	335,063	302,558	3,016	305,574	-	-	640,637
Estrella/Laveen	2602	2,237	(1)	12	11	2,248	-	-
Northeast	3002	2,479,904	622,239	21,645	643,884	-	-	3,123,788
Northern	0757	3,800	(73,255)	484	(72,771)	(68,971)	-	-
Northern	2600	504	(13,995)	94	(13,901)	(13,397)	-	-
Northwest	3001	246,390	132,312	2,448	134,760	(35,871)	-	417,020
Southwest	1042	65	0	-	0	65	-	-
Southwest	3003	4,340,786	1,536,673	39,204	1,575,877	752,217	-	5,164,445
Libraries								
Ahwatukee	1096	260,524	-	2,006	2,006	-	-	262,530
Ahwatukee	2612	99,463	-	766	766	-	-	100,229
Ahwatukee	3034	1,517	1,052	15	1,067	-	-	2,584
Desert View ⁴	0758	1,809,374	-	10,120	10,120	-	1,818,492	1,002
Desert View	2611	136,695	-	1,051	1,051	-	-	137,746
Estrella/Laveen	2613	252,663	-	1,944	1,944	-	-	254,607
North Gateway	1031	690,242	-	5,315	5,315	-	-	695,557
North Gateway	2610	25	(25)	-	(25)	-	-	-
Northeast	3032	942,494	59,073	7,495	66,568	-	-	1,009,061
Northwest/Deer Valley	3031	420	2,957	-	2,957	-	-	3,377
Southwest ⁵	1043	4,960,719	-	30,883	30,883	-	3,487,320	1,504,282
Southwest	3033	529,123	270,657	4,997	275,654	-	-	804,777
Major Arterials⁶								
Northeast	3042	8,915,841	(2,392)	68,636	66,244	-	-	8,982,085
Northern	3045	158,328	2,118,952	-	2,118,952	-	-	2,277,280
Northwest	3041	7,073,571	6,624	53,891	60,515	173,421	-	6,960,664
Southwest	3043	2,817,042	4,749,896	36,268	4,786,164	2,289,038	-	5,314,168
Open Space								
Northern	1324	643	(1,003)	360	(643)	-	-	-
Parks								
Ahwatukee	1099	156,245	-	1,204	1,204	-	-	157,449
Ahwatukee	2622	3,780	-	27	27	-	-	3,807
Ahwatukee	3024	299,327	110,236	2,706	112,942	-	-	412,269
Desert View	0761	(18,820)	-	665	665	(75,031)	-	56,876
Desert View	2621	39,637	-	893	893	-	-	40,530
Estrella/Laveen	2623	134,184	-	18,378	18,378	-	-	152,562
North Gateway	1035	103,196	-	2,286	2,286	47,937	-	57,546
North Gateway	2620	134,928	-	9,459	9,459	110,017	-	34,371
Northeast	3022	8,276,965	694,909	66,540	761,449	-	-	9,038,413
Northwest	3021	2,676,285	224,907	21,237	246,144	-	-	2,922,429
Southwest	1045	(5,864)	-	29,876	29,876	2,156	-	21,856
Southwest	3023	9,102,069	3,115,851	80,680	3,196,531	4,123	-	12,294,477
Police								
Ahwatukee	2631	472	(472)	-	(472)	-	-	-
Ahwatukee	3014	180,369	57,394	1,600	58,994	-	-	239,363
Estrella/Laveen	2632	127,751	-	982	982	-	-	128,733
Northeast	3012	2,239,935	335,383	18,717	354,100	-	-	2,594,034
Northern	2630	361,777	-	2,786	2,786	-	-	364,563
Northwest	3011	1,383,978	65,061	10,837	75,898	-	-	1,459,875
Southwest	3013	3,461,874	899,380	29,662	929,042	-	-	4,390,915
Roadway Facilities								
Ahwatukee	1802	67	(67)	-	(67)	-	-	-
Ahwatukee	2652	11,899	67	93	160	-	-	12,059
Desert View/Deer Valley 5	1806	1,916	(1,928)	12	(1,916)	-	-	-
Desert View/Deer Valley 5	1807	2	(2)	-	(2)	-	-	-
Desert View/Deer Valley 5	2651	38,798	1,930	302	2,232	-	-	41,030
Estrella/Laveen	1800	590	(1,282)	692	(590)	-	-	-
Estrella/Laveen	2653	251	1,282	1	1,283	-	-	1,534
North Gateway/Deer Valley 1-4	1804	(6)	6	-	6	-	-	-
North Gateway/Deer Valley 1-4	1805	4	(4)	-	(4)	-	-	-
North Gateway/Deer Valley 1-4	2650	764,933	(2)	5,889	5,887	-	-	770,820
Storm Drainage								
Estrella	1090	91,998	(87,864)	603	(87,261)	4,737	-	-
Estrella	2640	65,858	(61,770)	429	(61,341)	4,517	-	-
Estrella	3051	5,736,760	1,301,315	48,312	1,349,627	(8,148)	-	7,094,534
Laveen	1048	(81)	81	-	81	-	-	-
Laveen	2641	44,303	(44,597)	294	(44,303)	-	-	-

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2021 (Pre-audit)

Program Area	Fund¹	Beginning Balance	Impact Fee Revenue²	Interest Revenue	Total Impact Fee Fund Revenue	Capital Expenditures Net of Recoveries³	Advance Repayments & Debt Service	Ending Balance
Laveen	3052	1,925,937	1,160,790	19,520	1,180,310	-	-	3,106,248
Streets								
Estrella North	1085	(12)	6,988	(4)	6,984	6,972	-	-
Estrella South	1086	(233)	233	-	233	-	-	-
Laveen	1044	(226)	226	-	226	-	-	-
North Gateway BCC	1033	(30)	30	-	30	-	-	-
North Gateway West	1032	3,809,811	(6,624)	29,409	22,785	2,789,129	-	1,043,467
Wastewater								
Ahwatukee	1201	1,065	(1,075)	10	(1,065)	-	-	-
Ahwatukee	2670	1,447	(1,457)	10	(1,447)	-	-	-
Ahwatukee	3078	5,899	211,083	829	211,912	-	-	217,811
Deer Valley	3072	608	146,334	425	146,759	-	-	147,367
Deer Valley I	1060	76	(76)	-	(76)	-	-	-
Deer Valley I	2660	29	(29)	-	(29)	-	-	-
Deer Valley II	1061	295	(295)	-	(295)	-	-	-
Deer Valley II	2661	214	(214)	-	(214)	-	-	-
Deer Valley III	1062	28	(28)	-	(28)	-	-	-
Deer Valley III	2662	38	(38)	-	(38)	-	-	-
Deer Valley IV	1063	47	(47)	-	(47)	-	-	-
Deer Valley IV	2663	4	(4)	-	(4)	-	-	-
Desert View	0766	9,030,887	(9,090,976)	60,089	(9,030,887)	-	-	-
Desert View	2665	6,547,431	9,090,976	56,272	9,147,248	-	-	15,694,679
Estrella North	1091	432	(432)	-	(432)	-	-	-
Estrella North	2673	311	(311)	-	(311)	-	-	-
Estrella North	3074	542	189,329	722	190,051	-	-	190,593
Estrella South	2674	1,886,394	(1,898,943)	12,549	(1,886,394)	-	-	-
Estrella South	3075	3,922,975	13,669,356	44,406	13,713,762	-	-	17,636,737
Estrella South	1092	9,383,544	(9,445,980)	62,436	(9,383,544)	-	-	-
Laveen East	1306	942	(948)	6	(942)	-	-	-
Laveen East	2672	319	(319)	-	(319)	-	-	-
Laveen East	3077	73,185	233,756	1,441	235,197	-	-	308,382
Laveen West	1049	27,185	(185,190)	20,819	(164,371)	(137,186)	-	-
Laveen West	2671	948,850	(847,925)	8,821	(839,104)	109,746	-	-
Laveen West	3076	6,226,545	4,294,722	60,019	4,354,741	1,617	-	10,579,670
North Gateway	1039	2,702,190	(2,720,171)	17,981	(2,702,190)	-	-	-
North Gateway	2666	4,074,691	2,720,171	33,125	2,753,296	-	-	6,827,987
Northeast	3073	11,016,888	(11,047,941)	31,053	(11,016,888)	-	-	-
Northern	3079	396,853	18,117,281	-	18,117,281	-	-	18,514,134
Northwest	3071	5,026,423	(5,040,580)	14,157	(5,026,423)	-	-	-
Water								
Southern	1094	2,053,870	(2,067,534)	13,664	(2,053,870)	-	-	-
Southern	2681	6,492,504	(6,535,702)	43,198	(6,492,504)	-	-	-
Southern	3062	21,507,891	19,874,069	214,846	20,088,915	8,794,497	-	32,802,310
Northern	0742	(108)	1,062	(954)	108	-	-	-
Northern	0768	6	(6)	-	(6)	-	-	-
Northern	2680	11	(11)	-	(11)	-	-	-
Northern	3061	34,283,895	4,394,399	280,332	4,674,731	365,544	-	38,593,081
Totals		\$ 203,053,262	\$ 41,307,744	\$ 1,672,529	\$ 42,980,273	\$ 15,119,376	\$ 5,305,812	\$ 225,608,346

¹ Funds 2600-2681 reflect development impact fees collected from January 1, 2012 - April 5, 2015 as a result of changes to the IFP required by SB 1525. Funds 3001-3078 reflect development impact fees collected effective April 6, 2015 as a result of changes to the IFP by City Council on January 21, 2015; except Funds 3045, 3053 and 3079 reflect development impact fees collected effective April 13, 2020 as a result of changes to the IFP by City Council on January 29, 2020.

² Revenues reflect prior-year corrections.

³ Includes cancelled encumbrances or corrections for a prior fiscal year.

⁴ Reimbursement to secondary property tax fund for Desert Broom Library debt service payments.

⁵ Reimbursement to secondary property tax fund for Cesar Chavez Library debt service payments.

⁶ Major Arterials replaced the Roadway Facilities Impact Fee on April 6, 2015.

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2021 (Pre-audit)

Program Area	Fund ¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries ²	Advance Repayments & Debt Service	Total Impact Fee Fund Uses
Fire							
Northern	0757	FD57100021	Fire Station 55	Northeast Corner of I-17 Freeway and Jomax Road	\$ (68,971)	\$ -	\$ (68,971)
Northern	2600	FD57100021	Fire Station 55	Northeast Corner of I-17 Freeway and Jomax Road	(13,397)	-	(13,397)
Northwest	3001	FD57100021	Fire Station 55	Northeast Corner of I-17 Freeway and Jomax Road	(35,871)	-	(35,871)
Southwest	3003	FD57100024	Fire Station 58	Northeast Corner of 47th Drive and Dobbins Road	5,583	-	5,583
Southwest	1042	FD57100027	Fire Station 62	Northeast Corner of 99th Avenue and Lower Buckeye Road	65	-	65
Estrella/Laveen	2602	FD57100027	Fire Station 62	Northeast Corner of 99th Avenue and Lower Buckeye Road	2,248	-	2,248
Southwest	3003	FD57100027	Fire Station 62	Northeast Corner of 99th Avenue and Lower Buckeye Road	746,634	-	746,634
Libraries							
Southwest	1043	LS71200048	Cesar Chavez Regional Branch Library	3635 West Baseline Road	-	3,487,320	3,487,320
Desert View	0758	LS71200049	Desert Broom Branch Library	29710 North Cave Creek Road	-	1,818,492	1,818,492
Parks							
North Gateway	2620	PA75200462	North Gateway Parks	General Park Development in North Gateway Impact Fee Area	292	-	292
Southwest	1045	PA75200538	Cesar Chavez Community Center	7858 South 35th Avenue	2,156	-	2,156
Desert View	0761	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	(75,031)	-	(75,031)
Southwest	3023	PA75200636	Southwest Parks	General Park Development in Southwest Impact Fee Area	4,123	-	4,123
North Gateway	1035	PA75200642	Field, Ramada, Volleyball, ADA and Area Lighting Improvements	Deem Hills Park	47,937	-	47,937
North Gateway	2620	PA75200642	Field, Ramada, Volleyball, ADA and Area Lighting Improvements	Deem Hills Park	109,724	-	109,724
Storm Drainage							
Estrella	1090	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue, north of West Broadway Road	4,737	-	4,737
Estrella	2640	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue, north of West Broadway Road	4,517	-	4,517
Estrella	3051	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue, north of West Broadway Road	(8,148)	-	(8,148)
Streets							
Southwest	3043	ST85100394	Roadway Widening	Buckeye Road: 75th Avenue to 107th Avenue	2,322,024	-	2,322,024
North Gateway/West	1032	ST85100399	Roadway Widening	North Side of Jomax Road: I-17 Freeway To Norterra Parkway	2,789,129	-	2,789,129
Estrella North	1085	ST85100409	Roadway Widening	Buckeye Road: 67th Avenue to 59th Avenue	6,972	-	6,972
Southwest	3043	ST85100413	Roadway Widening	Baseline Road: 59th Avenue to 55th Avenue	(32,986)	-	(32,986)
Northwest	3041	ST85110173	Project assessment for construction of North Valley Parkway Bridge over Skunk Creek	North Valley Parkway at Skunk Creek	84,227	-	84,227
Northwest	3041	ST85110174	Project assessment for construction of North Valley Parkway Bridge over the Sonoran Wash	North Valley Parkway at Sonoran Wash	89,194	-	89,194
Wastewater							
Laveen West	1049	WS90400028	Lift Station 43 Expansion	West side of 75th Avenue approximately 2,000 LF south of Southern Avenue	(8,565)	-	(8,565)
Laveen West	1049	WS90400072	New Lift Station 75	107th Avenue and Roeser Road	(24,014)	-	(24,014)
Laveen West	1049	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	(104,606)	-	(104,606)
Laveen West	2671	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	109,746	-	109,746
Laveen West	3076	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	1,617	-	1,617

City of Phoenix
 Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
 For Fiscal Year Ended June 30, 2021 (Pre-audit)

Program Area	Fund ¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries ²	Advance Repayments & Debt Service	Total Impact Fee Fund Uses
Water							
Northern	3061	WS85500350	North Black Canyon Water Transmission Project: Developer reimbursement for water main construction in accordance with City Contract No. 87015-002	Northern Water Impact Fee Area	365,544	-	365,544
Southern	3062	WS85500428	Water Main Construction	Dobbins Road: 35th Avenue to 43rd Avenue	2,224,693	-	2,224,693
Southern	3062	WS85500429	Water Main Construction	Dobbins Road: 27th Avenue to 35th Avenue	3,039,590	-	3,039,590
Southern	3062	WS85500436	Water Main Construction	35th Avenue: Dobbins Road to Elliot Road	3,470,504	-	3,470,504
Southern	3062	WS85500440	Water Main Construction	Carver Road and 51st Avenue to Elliot Road and 35th Avenue to the South Mountain reservoir site	59,709	-	59,709
Totals					\$ 15,119,376	\$ 5,305,812	\$ 20,425,189

¹ Funds 2600-2681 reflect development impact fees collected from January 1, 2012 - April 5, 2015 as a result of changes to the IFP required by SB 1525. Funds 3001-3078 reflect development impact fees collected effective April 6, 2015 as a result of changes to the IFP by City Council on January 21, 2015; except Funds 3045, 3053 and 3079 reflect development impact fees collected effective April 13, 2020 as a result of changes to the IFP by City Council on January 29, 2020.

² Credits in expenditures are the result of cancelled prior year encumbrances reflecting recoveries or corrections of expenditures for prior years.

Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective April 13, 2020
For Fiscal Year Ended June 30, 2021

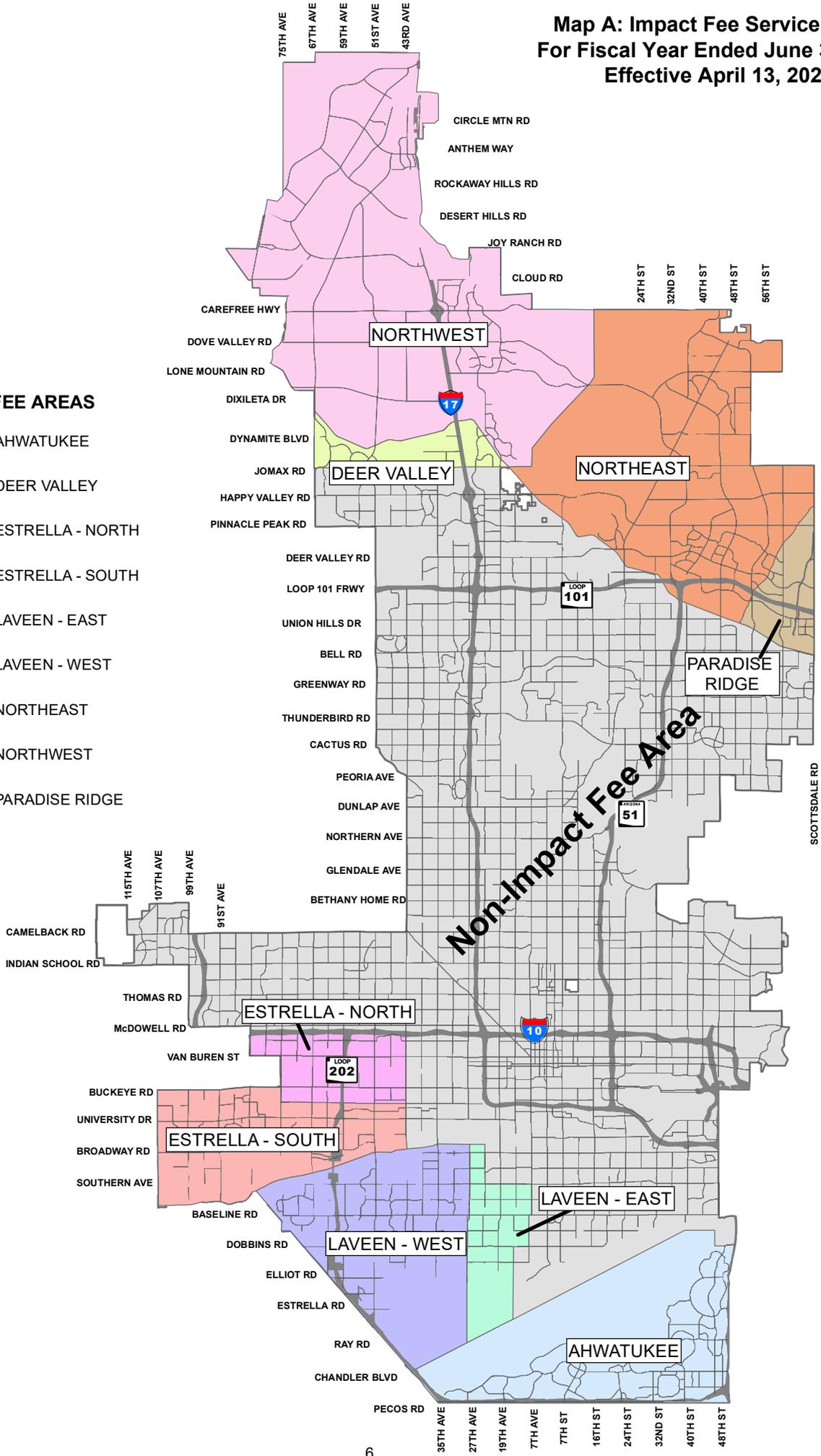
Land Use Category	Unit	Fee Area (See Map A)								
		Northwest	Deer Valley	Northeast	Paradise Ridge	Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Fire										
Single Family	Dwelling	\$516	\$516	\$551	\$551	\$487	\$487	\$487	\$487	\$470
Multifamily	Dwelling	\$387	\$387	\$413	\$413	\$365	\$365	\$365	\$365	\$353
Comm/Retail	1000 sq ft	\$418	\$418	\$446	\$446	\$394	\$394	\$394	\$394	\$381
Office	1000 sq ft	\$330	\$330	\$353	\$353	\$312	\$312	\$312	\$312	\$301
Ind/WH	1000 sq ft	\$144	\$144	\$154	\$154	\$136	\$136	\$136	\$136	\$132
Pub/Inst	1000 sq ft	\$299	\$299	\$320	\$320	\$282	\$282	\$282	\$282	\$273
Police										
Single Family	Dwelling	\$293	\$293	\$314	\$314	\$285	\$285	\$285	\$285	\$342
Multifamily	Dwelling	\$220	\$220	\$236	\$236	\$214	\$214	\$214	\$214	\$257
Comm/Retail	1000 sq ft	\$237	\$237	\$254	\$254	\$231	\$231	\$231	\$231	\$277
Office	1000 sq ft	\$188	\$188	\$201	\$201	\$182	\$182	\$182	\$182	\$219
Ind/WH	1000 sq ft	\$82	\$82	\$88	\$88	\$80	\$80	\$80	\$80	\$96
Pub/Inst	1000 sq ft	\$170	\$170	\$182	\$182	\$165	\$165	\$165	\$165	\$198
Parks										
Single Family	Dwelling	\$1,368	\$1,368	\$1,236	\$1,236	\$1,241	\$1,241	\$1,241	\$1,241	\$1,225
Multifamily	Dwelling	\$1,026	\$1,026	\$927	\$927	\$931	\$931	\$931	\$931	\$919
Comm/Retail	1000 sq ft	\$68	\$68	\$62	\$62	\$62	\$62	\$62	\$62	\$61
Office	1000 sq ft	\$96	\$96	\$87	\$87	\$87	\$87	\$87	\$87	\$86
Ind/WH	1000 sq ft	\$27	\$27	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Pub/Inst	1000 sq ft	\$68	\$68	\$62	\$62	\$62	\$62	\$62	\$62	\$61
Libraries										
Single Family	Dwelling	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105
Multifamily	Dwelling	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79
Comm/Retail	1000 sq ft	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Office	1000 sq ft	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7
Ind/WH	1000 sq ft	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Pub/Inst	1000 sq ft	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Major Arterials										
Single Family	Dwelling	\$3,080	\$3,080	\$3,080	\$3,080	\$1,928	\$1,928	\$1,928	\$1,928	\$0
Multifamily	Dwelling	\$2,310	\$2,310	\$2,310	\$2,310	\$1,446	\$1,446	\$1,446	\$1,446	\$0
Comm/Retail	1000 sq ft	\$3,758	\$3,758	\$3,758	\$3,758	\$2,352	\$2,352	\$2,352	\$2,352	\$0
Office	1000 sq ft	\$1,694	\$1,694	\$1,694	\$1,694	\$1,060	\$1,060	\$1,060	\$1,060	\$0
Ind/WH	1000 sq ft	\$986	\$986	\$986	\$986	\$617	\$617	\$617	\$617	\$0
Pub/Inst	1000 sq ft	\$1,386	\$1,386	\$1,386	\$1,386	\$868	\$868	\$868	\$868	\$0
Mini Warehouse	1000 sq ft	\$277	\$277	\$277	\$277	\$174	\$174	\$174	\$174	\$0
Lodging	Room	\$1,078	\$1,078	\$1,078	\$1,078	\$675	\$675	\$675	\$675	\$0
Storm Drainage										
Single Family	Dwelling	\$0	\$0	\$0	\$1,715	\$770	\$770	\$1,037	\$1,037	\$0
Multifamily	Dwelling	\$0	\$0	\$0	\$6,860	\$3,080	\$3,080	\$4,148	\$4,148	\$0
Comm/Retail	Acre	\$0	\$0	\$0	\$6,860	\$3,080	\$3,080	\$4,148	\$4,148	\$0
Office	Acre	\$0	\$0	\$0	\$6,860	\$3,080	\$3,080	\$4,148	\$4,148	\$0
Ind/WH	Acre	\$0	\$0	\$0	\$6,860	\$3,080	\$3,080	\$4,148	\$4,148	\$0
Pub/Inst	Acre	\$0	\$0	\$0	\$6,860	\$3,080	\$3,080	\$4,148	\$4,148	\$0
Water										
Multifamily Unit (Domestic)	Dwelling	\$2,273	\$2,273	\$2,273	\$2,273	\$1,394	\$1,394	\$1,394	\$1,394	\$1,394
Single Family Unit - up to 1.0"	Dwelling	\$6,330	\$6,330	\$6,330	\$6,330	\$4,016	\$4,016	\$4,016	\$4,016	\$4,016
Single Family Unit - 1.5"	Dwelling	\$22,477	\$22,477	\$22,477	\$22,477	\$14,771	\$14,771	\$14,771	\$14,771	\$14,771
Single Family Unit - 2.0"	Dwelling	\$36,337	\$36,337	\$36,337	\$36,337	\$24,003	\$24,003	\$24,003	\$24,003	\$24,003
3/4" Displacement (Non-Res)	Meter	\$14,092	\$14,092	\$14,092	\$14,092	\$9,186	\$9,186	\$9,186	\$9,186	\$9,186
1.0" Displacement (Non-Res)	Meter	\$23,032	\$23,032	\$23,032	\$23,032	\$14,841	\$14,841	\$14,841	\$14,841	\$14,841
1.5" Displacement (Non-Res)	Meter	\$46,166	\$46,166	\$46,166	\$46,166	\$29,829	\$29,829	\$29,829	\$29,829	\$29,829
2.0" Displacement (Non-Res)	Meter	\$73,809	\$73,809	\$73,809	\$73,809	\$47,661	\$47,661	\$47,661	\$47,661	\$47,661
2.0" Turbine Class II	Meter	\$85,801	\$85,801	\$85,801	\$85,801	\$54,747	\$54,747	\$54,747	\$54,747	\$54,747
3.0" Compound Class II	Meter	\$162,209	\$162,209	\$162,209	\$162,209	\$104,960	\$104,960	\$104,960	\$104,960	\$104,960
3.0" Turbine Class II	Meter	\$196,829	\$196,829	\$196,829	\$196,829	\$125,696	\$125,696	\$125,696	\$125,696	\$125,696
4.0" Compound Class II	Meter	\$278,832	\$278,832	\$278,832	\$278,832	\$180,719	\$180,719	\$180,719	\$180,719	\$180,719
4.0" Turbine Class II	Meter	\$349,290	\$349,290	\$349,290	\$349,290	\$226,648	\$226,648	\$226,648	\$226,648	\$226,648
6.0" Compound Class II	Meter	\$633,522	\$633,522	\$633,522	\$633,522	\$412,767	\$412,767	\$412,767	\$412,767	\$412,767
6.0" Turbine Class II	Meter	\$746,006	\$746,006	\$746,006	\$746,006	\$484,385	\$484,385	\$484,385	\$484,385	\$484,385
8.0" Compound Class II	Meter	\$735,506	\$735,506	\$735,506	\$735,506	\$473,885	\$473,885	\$473,885	\$473,885	\$473,885
8.0" Turbine Class II	Meter	\$1,317,170	\$1,317,170	\$1,317,170	\$1,317,170	\$859,322	\$859,322	\$859,322	\$859,322	\$859,322
Wastewater										
Multifamily Unit (Domestic)	Dwelling	\$1,552	\$610	\$1,552	\$1,552	\$610	\$1,789	\$610	\$1,712	\$610
Single Family Unit - up to 1.0"	Dwelling	\$3,303	\$1,380	\$3,303	\$3,303	\$1,380	\$3,787	\$1,380	\$3,630	\$1,380
Single Family Unit - 1.5"	Dwelling	\$12,397	\$5,993	\$12,397	\$12,397	\$5,993	\$14,008	\$5,993	\$13,486	\$5,993
Single Family Unit - 2.0"	Dwelling	\$20,203	\$9,953	\$20,203	\$20,203	\$9,953	\$22,782	\$9,953	\$21,946	\$9,953
3/4" Displacement (Non-Res)	Meter	\$8,182	\$3,855	\$8,182	\$8,182	\$3,855	\$9,271	\$3,855	\$8,917	\$3,855
1.0" Displacement (Non-Res)	Meter	\$13,175	\$5,945	\$13,175	\$13,175	\$5,945	\$14,995	\$5,945	\$14,405	\$5,945
1.5" Displacement (Non-Res)	Meter	\$26,473	\$12,070	\$26,473	\$26,473	\$12,070	\$30,098	\$12,070	\$28,922	\$12,070
2.0" Displacement (Non-Res)	Meter	\$42,297	\$19,240	\$42,297	\$42,297	\$19,240	\$48,100	\$19,240	\$46,218	\$19,240
2.0" Turbine Class II	Meter	\$48,379	\$20,995	\$48,379	\$48,379	\$20,995	\$55,271	\$20,995	\$53,035	\$20,995
3.0" Compound Class II	Meter	\$93,252	\$42,754	\$93,252	\$93,252	\$42,754	\$105,962	\$42,754	\$101,839	\$42,754
3.0" Turbine Class II	Meter	\$111,155	\$48,407	\$111,155	\$111,155	\$48,407	\$126,948	\$48,407	\$121,825	\$48,407
4.0" Compound Class II	Meter	\$160,635	\$74,100	\$160,635	\$160,635	\$74,100	\$182,415	\$74,100	\$175,350	\$74,100
4.0" Turbine Class II	Meter	\$201,544	\$93,375	\$201,544	\$201,544	\$93,375	\$228,769	\$93,375	\$219,937	\$93,375
6.0" Compound Class II	Meter	\$367,579	\$172,875	\$367,579	\$367,579	\$172,875	\$416,584	\$172,875	\$400,687	\$172,875
6.0" Turbine Class II	Meter	\$430,821	\$200,080	\$430,821	\$430,821	\$200,080	\$488,896	\$200,080	\$470,058	\$200,080
8.0" Compound Class II	Meter	\$420,321	\$189,580	\$420,321	\$420,321	\$189,580	\$478,396	\$189,580	\$459,558	\$189,580
8.0" Turbine Class II	Meter	\$765,591	\$361,780	\$765,591	\$765,591	\$361,780	\$867,226	\$361,780	\$834,258	\$361,780



Map A: Impact Fee Service Areas For Fiscal Year Ended June 30, 2021 Effective April 13, 2020

IMPACT FEE AREAS

- AHWATUKEE
- DEER VALLEY
- ESTRELLA - NORTH
- ESTRELLA - SOUTH
- LAVEEN - EAST
- LAVEEN - WEST
- NORTHEAST
- NORTHWEST
- PARADISE RIDGE



**City of Phoenix
Water Resources Acquisition (WRA) Development Fee**

**SCHEDULE D: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2021 (Pre-Audit)**

Program/Fund	Fund	Beginning Balance	WRA Fee Revenue	Interest and Other Revenue	Total Revenue	WRA Expenditures Net of Recoveries	Ending Balance
Water							
Water Resources Acquisition Fee	0050	\$ 20,522,177	\$ 1,892,318	\$ 209,353	\$ 2,101,671	\$ (15,925)	\$ 22,639,773
						Total	<u><u>\$ 22,639,773</u></u>

**SCHEDULE E: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2021 (Pre-Audit)**

Program/Fund	Fund	Project	Location	WRA Expenditures Net of Recoveries
Water				
Water Resources Acquisition Fee	0050	Superblock 8 Well Site	Southeast corner of 40th Street and Deer Valley Road	\$ (15,925)
				Total
				<u><u>\$ (15,925)</u></u>

City of Phoenix
SCHEDULE F: Water Resources Acquisition Fee
For Fiscal Year Ended June 30, 2021
Effective April 13, 2020

WRA FEES FOR SINGLE FAMILY AND MULTI-FAMILY DOMESTIC METERS

	ON-PROJECT	OFF-PROJECT
Residential Single Family 5/8" Displacement	\$0	\$583
Residential Single Family 3/4" Displacement	\$0	\$583
Residential Single Family 1" Displacement	\$0	\$583
Residential Single Family 1 1/2" Displacement	\$0	\$1,940
Residential Single Family 2" Displacement	\$0	\$3,106
Residential Guest House - New or Increased Meter Size	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters
Residential Single Lot Landscape Meter - Existing Home	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters
Residential Single Lot Landscape Meter - Vacant Lot	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters
Residential Subdivision Landscape Meter	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters
MultiFamily Unit	\$0	\$221
MultiFamily Clubhouse w/Meter	\$0	\$0
MultiFamily Swimming Pool Meter	\$0	\$0
MultiFamily Landscape Meter	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters
Mobile Home Space (in Mobile Home Park)	\$0	\$221
Mobile Home Park Landscape Meter	See Non-Residential or Landscape Meters	See Non-Residential or Landscape Meters

WRA FEES FOR COMMERCIAL, INDUSTRIAL & DEDICATED IRRIGATION METERS

	ON-PROJECT	OFF-PROJECT
5/8" Displacement	\$0	\$1,235
3/4" Displacement	\$0	\$1,235
1" Displacement	\$0	\$2,063
1.5" Displacement	\$0	\$4,114
2" Displacement	\$0	\$6,584
2" Turbine Class II	\$0	\$7,820
3" Compound Class II	\$0	\$14,416
3" Turbine Class II	\$0	\$17,912
4" Compound Class II	\$0	\$24,707
4" Turbine Class II	\$0	\$30,884
6" Compound Class II	\$0	\$55,590
6" Turbine Class II	\$0	\$65,881
8" Compound Class II	\$0	\$65,881
8" Turbine Class II	\$0	\$115,295

**Map B: Water Resource Acquisition Fee Areas
For Fiscal Year Ended June 30, 2020
Effective April 13, 2020**

