

Annual Development Impact Fee Report FY 2019-20 (Pre-Audit)

September 11, 2020

Schedule B Revised December 2, 2020

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2020**

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Impact Fee Funds/Projects

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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, 2020 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue ²	Interest Revenue	Total Impact Fee Revenue	Capital Expenditures Net of Recoveries ³	Advance Repayments & Debt Service	Ending Balance
Equipment Repair								
Northern	0756	\$ 1,301	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ 1,326
Southern	1095	6,394	-	116	116	-	-	6,510
Fire								
Ahwatukee	0750	11,220	-	206	206	-	-	11,426
Ahwatukee	2601	207,708	-	3,830	3,830	-	-	211,538
Ahwatukee	3004	269,027	60,590	5,446	66,036	-	-	335,063
Southwest	1042	65	-	-	-	-	-	65
Estrella/Laveen	2602	(73)	-	39	39	(2,271)	-	2,237
Northeast	3002	1,941,027	498,875	40,002	538,877	-	-	2,479,904
Northern	0757	338	-	3,462	3,462	-	-	3,800
Northern	2600	624	(328)	208	(120)	-	-	504
Northwest	3001	37,232	294,525	4,195	298,720	89,562	-	246,390
Southwest	3003	3,395,258	1,123,068	73,673	1,196,741	251,213	-	4,340,786
Libraries								
Ahwatukee	1096	255,806	-	4,718	4,718	-	-	260,524
Ahwatukee	2612	97,663	-	1,800	1,800	-	-	99,463
Ahwatukee	3034	663	840	14	854	-	-	1,517
Desert View	0758	1,776,604	-	32,770	32,770	-	-	1,809,374
Desert View	2611	134,220	-	2,475	2,475	-	-	136,695
Southwest	1043	4,870,489	392	89,838	90,230	-	-	4,960,719
Estrella/Laveen	2613	247,770	322	4,571	4,893	-	-	252,663
North Gateway	1031	677,743	-	12,499	12,499	-	-	690,242
North Gateway	2610	25	-	-	-	-	-	25
Northeast	3032	747,544	179,449	15,501	194,950	-	-	942,494
Southwest	3033	379,337	141,616	8,170	149,786	-	-	529,123
Major Arterials⁴								
Northeast ⁵	3042	8,705,297	47,410	163,134	210,544	-	-	8,915,841
Northern	3045	-	158,328	-	158,328	-	-	158,328
Northwest	3041	5,133,408	1,818,516	121,647	1,940,163	-	-	7,073,571
Southwest	3043	1,914,096	857,039	45,907	902,946	-	-	2,817,042
Open Space								
Northern	1324	39,327	-	1,496	1,496	40,180	-	643
Parks								
Ahwatukee	1099	152,923	-	2,822	2,822	(500)	-	156,245
Ahwatukee	2622	3,711	-	69	69	-	-	3,780
Ahwatukee	3024	204,924	89,942	4,461	94,403	-	-	299,327
Desert View	0761	(17,582)	-	3,560	3,560	4,798	-	(18,820)
Desert View	2621	(8,845)	1,392	38,245	39,637	(8,845)	-	39,637
Southwest	1045	4,055,846	(218,249)	73,642	(144,607)	3,917,103	-	(5,864)
Estrella/Laveen	2623	2,336,035	7,714	43,125	50,839	2,252,690	-	134,184
North Gateway	1035	1,199,570	-	24,686	24,686	1,121,060	-	103,196
North Gateway	2620	2,215,911	2,968	40,662	43,630	2,124,612	-	134,928
Northeast	3022	6,591,368	1,549,545	136,052	1,685,597	-	-	8,276,965
Northwest	3021	2,181,510	448,142	46,633	494,775	-	-	2,676,285
Southwest	3023	7,227,550	2,352,424	154,335	2,506,759	632,240	-	9,102,069
Police								
Ahwatukee	2631	460	-	12	12	-	-	472
Ahwatukee	3014	126,987	50,616	2,766	53,382	-	-	180,369
Estrella/Laveen	2632	125,436	-	2,315	2,315	-	-	127,751
Northeast	3012	1,750,007	453,581	36,347	489,928	-	-	2,239,935
Northern	2630	355,224	-	6,553	6,553	-	-	361,777
Northwest	3011	1,031,706	328,709	23,563	352,272	-	-	1,383,978
Southwest	3013	2,553,202	852,859	55,813	908,672	-	-	3,461,874
Roadway Facilities								
Ahwatukee	1802	67	-	-	-	-	-	67
Ahwatukee	2652	11,682	-	217	217	-	-	11,899
Desert View/Deer Valley 5	1806	1,880	-	36	36	-	-	1,916
Desert View/Deer Valley 5	2651	38,094	-	704	704	-	-	38,798
Desert View/Deer Valley 5	1807	2	-	-	-	-	-	2
Estrella/Laveen	1800	7,357	(9,644)	2,877	(6,767)	-	-	590
Estrella/Laveen	2653	214,569	(217,386)	3,068	(214,318)	-	-	251
Estrella/Laveen	1801	7	(7)	-	(7)	-	-	-
North Gateway/Deer Valley 1-4	1804	71,808	(72,749)	935	(71,814)	-	-	(6)
North Gateway/Deer Valley 1-4	2650	807,237	(56,961)	14,657	(42,304)	-	-	764,933
North Gateway/Deer Valley 1-4	1805	4	-	-	-	-	-	4
Storm Drainage								
Estrella	3051	4,127,653	1,516,680	92,427	1,609,107	-	-	5,736,760
Estrella	1090	91,470	(1,154)	1,682	528	-	-	91,998

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2020 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue ²	Interest Revenue	Total Impact Fee Fund Revenue	Capital Expenditures	Advance Repayments & Debt Service	Ending Balance
						Net of Recoveries ³		
Estrella	2640	70,171	-	1,241	1,241	5,554	-	65,858
Laveen	1048	115,864	(117,385)	1,440	(115,945)	-	-	(81)
Laveen	2641	236,815	(196,077)	3,565	(192,512)	-	-	44,303
Laveen	3052	1,493,166	551,222	33,315	584,537	151,766	-	1,925,937
Streets								
Desert View	0759	-	-	-	-	-	-	-
Estrella North	1085	1,606	(1,626)	8	(1,618)	-	-	(12)
Estrella South	1086	1,382	(1,400)	(215)	(1,615)	-	-	(233)
Laveen	1044	82,899	(83,987)	862	(83,125)	-	-	(226)
North Gateway West	1032	4,377,226	(539,544)	75,025	(464,519)	102,896	-	3,809,811
Wastewater								
Ahwatukee	1201	725,379	-	13,379	13,379	-	737,693	1,065
Ahwatukee	2670	985,137	-	18,170	18,170	-	1,001,860	1,447
Ahwatukee	3078	433,803	153,897	9,183	163,080	-	590,984	5,899
Deer Valley	3072	408,561	5,272	7,609	12,881	-	420,834	608
Deer Valley I	1060	51,509	-	949	949	-	52,382	76
Deer Valley I	2660	19,562	-	361	361	-	19,894	29
Deer Valley II	1061	200,994	-	3,708	3,708	-	204,407	295
Deer Valley II	2661	145,387	-	2,682	2,682	-	147,855	214
Deer Valley III	1062	19,043	-	351	351	-	19,366	28
Deer Valley III	2662	25,709	-	474	474	-	26,145	38
Deer Valley IV	1063	31,717	-	587	587	-	32,257	47
Deer Valley IV	2663	2,995	-	56	56	-	3,047	4
Desert View	0766	8,867,332	-	163,555	163,555	-	-	9,030,887
Desert View	2665	6,428,852	-	118,579	118,579	-	-	6,547,431
Estrella North	1091	294,341	-	5,428	5,428	-	299,337	432
Estrella North	2673	211,167	717	3,899	4,616	-	215,472	311
Estrella North	3074	289,133	80,215	6,508	86,723	-	375,314	542
Estrella South	1092	9,213,601	-	169,943	169,943	-	-	9,383,544
Estrella South	2674	1,852,230	-	34,164	34,164	-	-	1,886,394
Estrella South	3075	2,335,916	1,529,303	57,756	1,587,059	-	-	3,922,975
Laveen East	1306	543,937	98,581	10,479	109,060	-	652,055	942
Laveen East	2672	217,037	-	4,002	4,002	-	220,720	319
Laveen East	3077	451,679	293,702	10,172	303,874	-	682,368	73,185
Laveen West	1049	5,458,918	-	119,176	119,176	5,550,909	-	27,185
Laveen West	2671	1,617,870	-	29,723	29,723	698,743	-	948,850
Laveen West	3076	5,189,970	932,549	104,026	1,036,575	-	-	6,226,545
North Gateway	1039	2,653,250	-	48,940	48,940	-	-	2,702,190
North Gateway	2666	4,000,895	-	73,796	73,796	-	-	4,074,691
Northeast	3073	8,752,644	2,081,563	182,681	2,264,244	-	-	11,016,888
Northern	3079	-	396,853	-	396,853	-	-	396,853
Northwest	3071	4,047,385	891,869	87,169	979,038	-	-	5,026,423
Water								
Northern	0742	(205,419)	208,301	(2,990)	205,311	-	-	(108)
Northern	0768	4,896	(4,960)	70	(4,890)	-	-	6
Northern	2680	15,081	(15,279)	209	(15,070)	-	-	11
Northern	3061	27,842,061	5,864,164	577,670	6,441,834	-	-	34,283,895
Southern	1094	2,016,672	-	37,198	37,198	-	-	2,053,870
Southern	2681	6,374,918	-	117,586	117,586	-	-	6,492,504
Southern	3062	15,348,892	6,437,830	337,177	6,775,007	616,008	-	21,507,891
Totals		\$ 191,560,065	\$ 30,825,264	\$ 3,917,642	\$ 34,742,906	\$ 17,547,718	\$ 5,701,991	\$ 203,053,262

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

⁵ Developer contribution posted to project cost center.

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2020 (Pre-audit)

Revised 12/2/2020 to revise debt repayment lines as associated with the Wastewater program rather than the Water program

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service	Total Impact Fee Fund Uses
Fire							
Northwest	3001	FD57100021	Fire Station 55	Northeast Corner of I-17 Freeway and Jomax Road	89,562	-	89,562
Estrella/Laveen	2602	FD57100024	Fire Station 58	Northeast Corner of 47th Drive and Dobbins Road	(2,271)	-	(2,271)
Southwest	3003	FD57100024	Fire Station 58	Northeast Corner of 47th Drive and Dobbins Road	251,213	-	251,213
Open Space							
Northern	1324	PA75150008	New Trail Construction	Northern Impact Fee Area	40,180	-	40,180
Parks							
Southwest	1045	PA75200538	Cesar Chavez Community Center	7858 South 35th Avenue	3,917,103	-	3,917,103
Estrella/Laveen	2623	PA75200538	Cesar Chavez Community Center	7858 South 35th Avenue	2,252,690	-	2,252,690
Desert View	0761	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	(8,845)	-	(8,845)
Desert View	2621	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	4,798	-	4,798
Ahwatukee	1099	PA75200591	Pecos Park Pickleball Courts	17010 South 48th Street	(500)	-	(500)
Southwest	3023	PA75200624	Tierra Montana Park Development	5353 West Country Garden Lane	632,240	-	632,240
North Gateway	1035	PA75200642	Field, Ramada, Volleyball, ADA and Area Lighting Improvements	Deem Hills Park	1,121,060	-	1,121,060
North Gateway	2620	PA75200642	Field, Ramada, Volleyball, ADA and Area Lighting Improvements	Deem Hills Park	2,124,612	-	2,124,612
Storm Drainage							
Laveen	3052	ST83110073	72-Inch Storm Drain Construction	Olney Avenue: 24th Drive to 27th Avenue and North to 27th Avenue and South Mountain Avenue	151,766	-	151,766
Estrella	2640	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue, north of West Broadway Road	5,554	-	5,554
Streets							
North Gateway/West	1032	ST85100399	Roadway Widening and Improvements	North Side of Jomax Road: I-17 Freeway To Norterra Parkway	102,896	-	102,896
Wastewater							
Laveen West	1049	WS90400028	Lift Station 43 Expansion	West side of 75th Avenue approximately 2,000 LF south of Laveen West Impact Fee Area	19,574	-	19,574
Laveen West	1049	WS90500237	Wastewater Infrastructure Projects	59th Avenue: Baseline Road to Dobbins Road	48	-	48
Laveen/West	1049	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	5,531,287	-	5,531,287
Laveen/West	2671	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	698,743	-	698,743
Deer Valley I	1060	-	Wastewater Treatment Plant Debt Repayment	-	-	52,382	52,382
Deer Valley II	1061	-	Wastewater Treatment Plant Debt Repayment	-	-	204,407	204,407
Deer Valley III	1062	-	Wastewater Treatment Plant Debt Repayment	-	-	19,366	19,366
Deer Valley IV	1063	-	Wastewater Treatment Plant Debt Repayment	-	-	32,257	32,257
Deer Valley IV	1091	-	Wastewater Treatment Plant Debt Repayment	-	-	299,337	299,337
Estrella North	1201	-	Wastewater Treatment Plant Debt Repayment	-	-	737,693	737,693
Ahwatukee	1201	-	Wastewater Treatment Plant Debt Repayment	-	-	737,693	737,693
Laveen East	1306	-	Wastewater Treatment Plant Debt Repayment	-	-	652,055	652,055
Deer Valley I	2660	-	Wastewater Treatment Plant Debt Repayment	-	-	19,894	19,894
Deer Valley II	2661	-	Wastewater Treatment Plant Debt Repayment	-	-	147,855	147,855
Deer Valley III	2662	-	Wastewater Treatment Plant Debt Repayment	-	-	26,145	26,145
Deer Valley IV	2663	-	Wastewater Treatment Plant Debt Repayment	-	-	3,047	3,047
Ahwatukee	2670	-	Wastewater Treatment Plant Debt Repayment	-	-	1,001,860	1,001,860
Laveen East	2672	-	Wastewater Treatment Plant Debt Repayment	-	-	220,720	220,720
Estrella North	2673	-	Wastewater Treatment Plant Debt Repayment	-	-	215,472	215,472
Deer Valley 4	3072	-	Wastewater Treatment Plant Debt Repayment	-	-	420,834	420,834
Estrella North	3074	-	Wastewater Treatment Plant Debt Repayment	-	-	375,314	375,314
Laveen East	3077	-	Wastewater Treatment Plant Debt Repayment	-	-	682,368	682,368
Ahwatukee	3078	-	Wastewater Treatment Plant Debt Repayment	-	-	590,984	590,984

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2020 (Pre-audit)

Revised 12/2/2020 to revise debt repayment lines as associated with the Wastewater program rather than the Water program

Program Area	Fund ¹	Project Number	Project Description	Location	Capital	Advance	Total Impact
					Expenditures and Recoveries ²	Repayments & Debt Service	Fee Fund Uses
Water							
Southern	3062	WS85500428	Water Main Construction	Dobbins Road: 35th Avenue to 43rd Avenue	127,657	-	127,657
Southern	3062	WS85500429	Water Main Construction	Dobbins Road: 27th Avenue to 35th Avenue	147,806	-	147,806
Southern	3062	WS85500436	Water Main Construction	35th Avenue: Dobbins Road to Elliot Road	124,023	-	124,023
Southern	3062	WS85500440	Water Main Construction	Carver Road and 51st Avenue to Elliot Road and 35th Avenue to the South Mountain reservoir site	216,522	-	216,522
Totals					\$ 17,547,718	\$ 5,701,991	\$ 23,249,709

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.

³ Developer contribution posted to project cost center.

Impact Fee Service Areas/Fees

Impact Fee Assessment Schedule
Service Area (Map A)

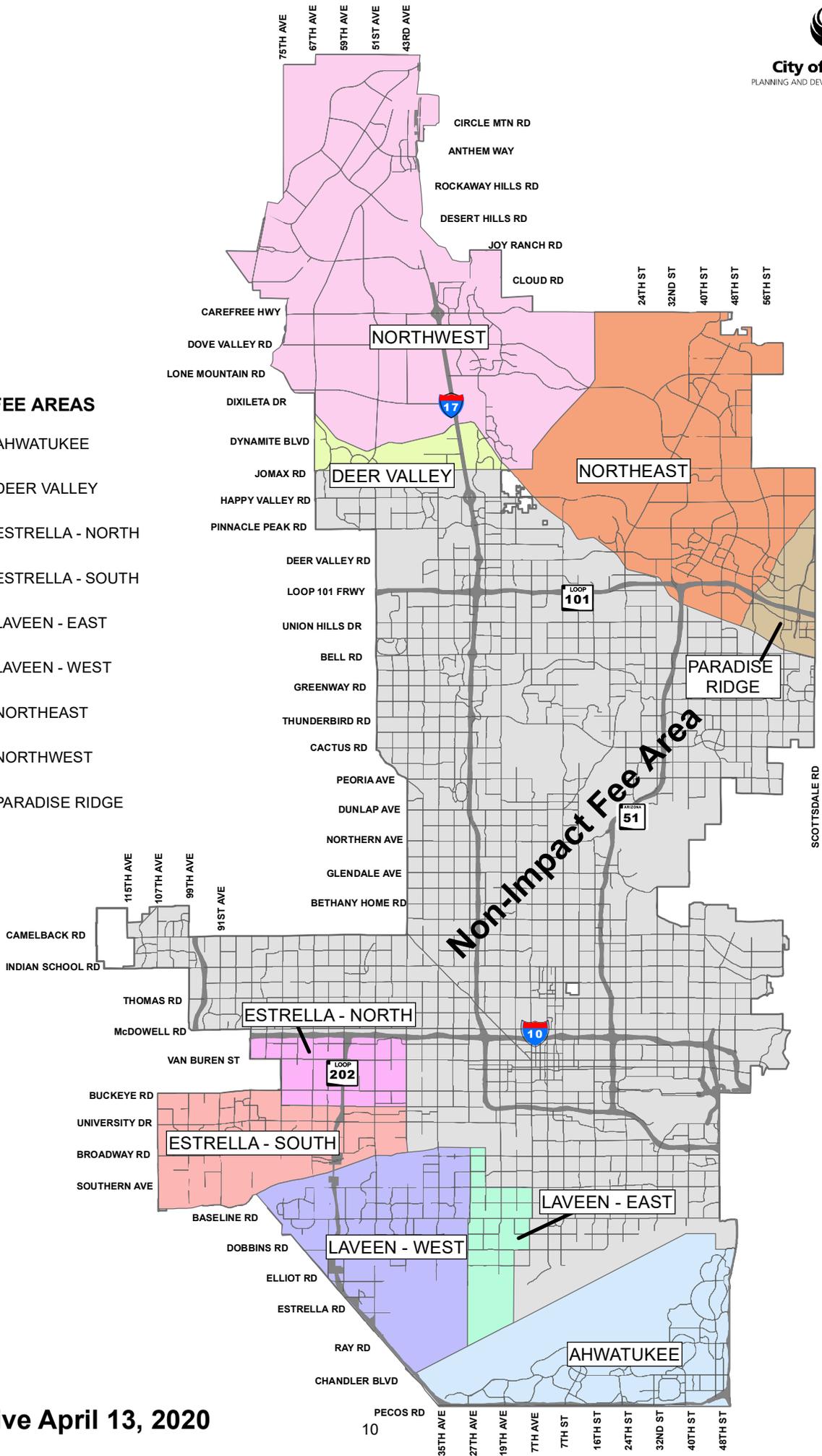
Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective April 13, 2020
For Fiscal Year Ended June 30, 2020

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	Acre	\$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	\$478,396	\$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



IMPACT FEE AREAS

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



Effective April 13, 2020

Water Resources Acquisition Fees

Fund Balance Activity
Project Detail
WRA Fee
WRA Fee Areas (Map B)

**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, 2020 (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	\$23,732,986	\$2,335,568	\$463,707	\$2,799,275	\$ (6,010,084)	\$20,522,177

**SCHEDULE E: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2020 (Pre-Audit)**

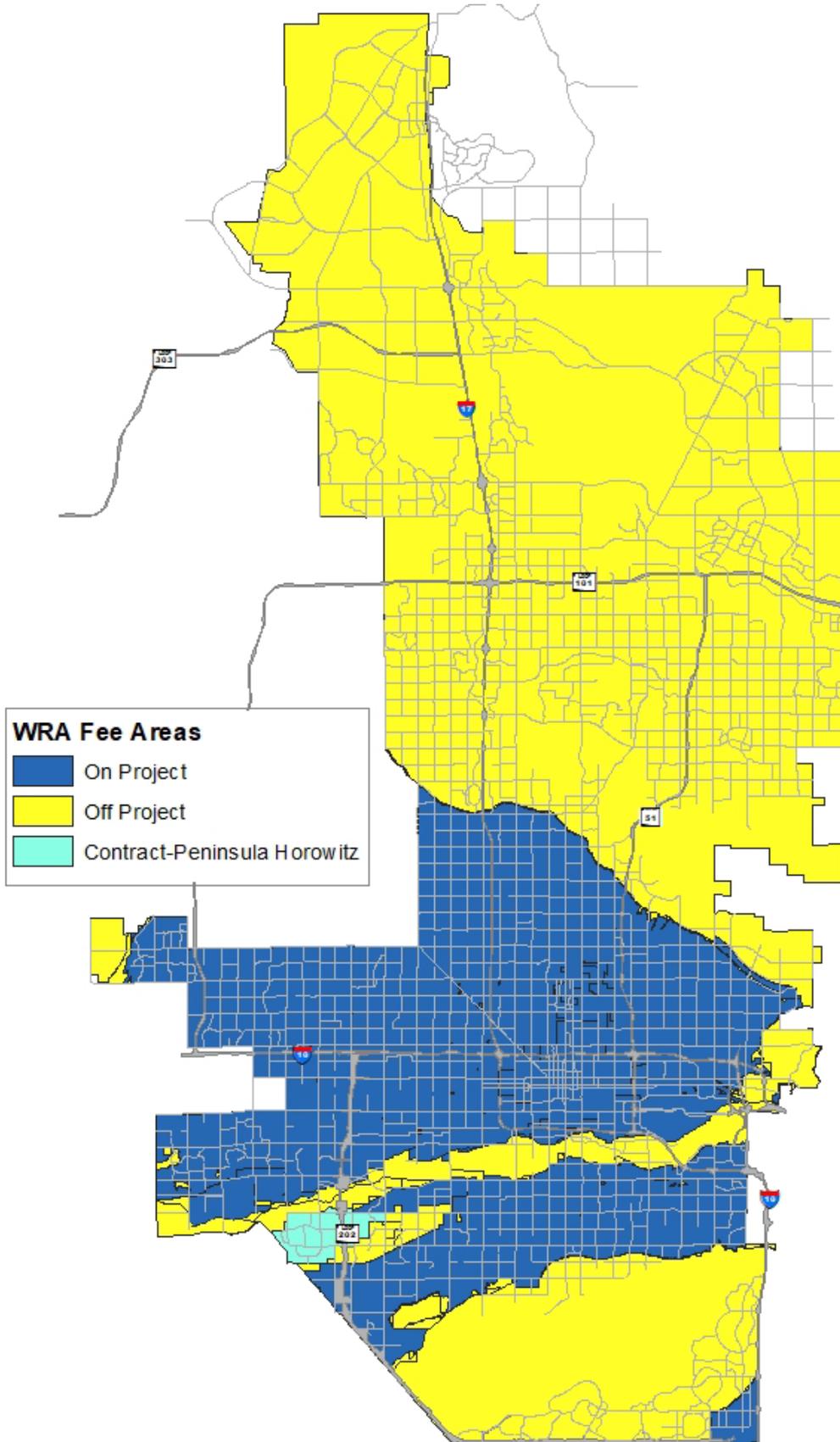
Program/Fund	Fund	Project	Location	WRA Expenditures Net of Recoveries
Water				
Water Resources Acquisition Fee	0050	Aquifer Storage Recovery Well 314	4002 East Dynamite Road	(6,010,084)
Total				<u>\$ (6,010,084)</u>

City of Phoenix
SCHEDULE F: Water Resources Acquisition Fee
For Fiscal Year Ended June 30, 2020
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**



**Prior Impact and
Water Resource Acquisition
Service Areas and Fees
Effective Through April 12, 2020**

Prior Impact Fee Assessment Schedule

Prior Impact Fee Area Map

Prior WRA Fee Schedule

Prior WRA Fee Map

Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees
Effective September 5, 2016 - April 12, 2020

Fee Area (See Schedule F Map)

Fee Program			Deer Valley		Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Land Use Category	Unit ²	Northwest		Northeast					
Fire									
Single Family	Dwelling	\$444	\$444	\$519	\$616	\$616	\$616	\$616	\$513
Multifamily	Dwelling	\$289	\$289	\$337	\$400	\$400	\$400	\$400	\$333
Comm/Retail	1000 sq ft	\$346	\$346	\$405	\$480	\$480	\$480	\$480	\$400
Office	1000 sq ft	\$315	\$315	\$368	\$437	\$437	\$437	\$437	\$364
Ind/WH	1000 sq ft	\$124	\$124	\$145	\$172	\$172	\$172	\$172	\$144
Pub/Inst	1000 sq ft	\$306	\$306	\$358	\$425	\$425	\$425	\$425	\$354
Police									
Single Family	Dwelling	\$500	\$500	\$506	\$489	\$489	\$489	\$489	\$459
Multifamily	Dwelling	\$325	\$325	\$329	\$318	\$318	\$318	\$318	\$298
Comm/Retail	1000 sq ft	\$390	\$390	\$395	\$381	\$381	\$381	\$381	\$358
Office	1000 sq ft	\$355	\$355	\$359	\$347	\$347	\$347	\$347	\$326
Ind/WH	1000 sq ft	\$140	\$140	\$142	\$137	\$137	\$137	\$137	\$129
Pub/Inst	1000 sq ft	\$345	\$345	\$349	\$337	\$337	\$337	\$337	\$317
Parks									
Single Family	Dwelling	\$1,120	\$1,120	\$1,953	\$2,291	\$2,291	\$2,291	\$2,291	\$703
Multifamily	Dwelling	\$728	\$728	\$1,269	\$1,489	\$1,489	\$1,489	\$1,489	\$457
Comm/Retail	1000 sq ft	\$56	\$56	\$98	\$115	\$115	\$115	\$115	\$35
Office	1000 sq ft	\$78	\$78	\$137	\$160	\$160	\$160	\$160	\$49
Ind/WH	1000 sq ft	\$22	\$22	\$39	\$46	\$46	\$46	\$46	\$14
Pub/Inst	1000 sq ft	\$56	\$56	\$98	\$115	\$115	\$115	\$115	\$35
Libraries									
Single Family	Dwelling	\$0	\$0	\$232	\$112	\$112	\$112	\$112	\$0
Multifamily	Dwelling	\$0	\$0	\$151	\$73	\$73	\$73	\$73	\$0
Comm/Retail	1000 sq ft	\$0	\$0	\$12	\$6	\$6	\$6	\$6	\$0
Office	1000 sq ft	\$0	\$0	\$16	\$8	\$8	\$8	\$8	\$0
Ind/WH	1000 sq ft	\$0	\$0	\$5	\$2	\$2	\$2	\$2	\$0
Pub/Inst	1000 sq ft	\$0	\$0	\$12	\$6	\$6	\$6	\$6	\$0
Major Arterials									
Single Family	Dwelling	\$2,208	\$2,208	\$2,392	\$573	\$573	\$573	\$573	\$0
Multifamily	Dwelling	\$1,546	\$1,546	\$1,675	\$401	\$401	\$401	\$401	\$0
Comm/Retail	1000 sq ft	\$3,027	\$3,027	\$3,279	\$785	\$785	\$785	\$785	\$0
Office	1000 sq ft	\$1,389	\$1,389	\$1,505	\$361	\$361	\$361	\$361	\$0
Ind/WH	1000 sq ft	\$979	\$979	\$1,061	\$254	\$254	\$254	\$254	\$0
Pub/Inst	1000 sq ft	\$1,337	\$1,337	\$1,449	\$347	\$347	\$347	\$347	\$0
Lodging	Room	\$905	\$905	\$981	\$235	\$235	\$235	\$235	\$0
Mini Warehouse	1000 sq ft	\$442	\$442	\$478	\$115	\$115	\$115	\$115	\$0
Storm Drainage									
Single Family	Dwelling	\$0	\$0	\$0	\$1,278	\$1,278	\$1,277	\$1,277	\$0
Multifamily	Acre	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Comm/Retail	Acre	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Office	Acre	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Ind/WH	Acre	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Pub/Inst	Acre	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0

Fee Area

Fee Program Land Use Category	Unit ²	Fee Area							
		Northwest	Deer Valley	Northeast	Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Water									
Multifamily Unit (Domestic)	Dwelling	\$2,123	\$2,123	\$2,123	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198
Single Family Unit - up to 1.0"	Dwelling	\$5,935	\$5,935	\$5,935	\$3,499	\$3,499	\$3,499	\$3,499	\$3,499
Single Family Unit - 1.5"	Dwelling	\$21,162	\$21,162	\$21,162	\$13,050	\$13,050	\$13,050	\$13,050	\$13,050
Single Family Unit - 2.0"	Dwelling	\$34,232	\$34,232	\$34,232	\$21,248	\$21,248	\$21,248	\$21,248	\$21,248
3/4" Displacement (Non-Res)	Meter	\$13,254	\$13,254	\$13,254	\$8,090	\$8,090	\$8,090	\$8,090	\$8,090
1.0" Displacement (Non-Res)	Meter	\$21,634	\$21,634	\$21,634	\$13,010	\$13,010	\$13,010	\$13,010	\$13,010
1.5" Displacement (Non-Res)	Meter	\$43,377	\$43,377	\$43,377	\$26,179	\$26,179	\$26,179	\$26,179	\$26,179
2.0" Displacement (Non-Res)	Meter	\$69,346	\$69,346	\$69,346	\$41,819	\$41,819	\$41,819	\$41,819	\$41,819
2.0" Turbine Class II	Meter	\$80,500	\$80,500	\$80,500	\$47,809	\$47,809	\$47,809	\$47,809	\$47,809
3.0" Compound Class II	Meter	\$152,436	\$152,436	\$152,436	\$92,169	\$92,169	\$92,169	\$92,169	\$92,169
3.0" Turbine Class II	Meter	\$184,686	\$184,686	\$184,686	\$109,803	\$109,803	\$109,803	\$109,803	\$109,803
4.0" Compound Class II	Meter	\$262,084	\$262,084	\$262,084	\$158,798	\$158,798	\$158,798	\$158,798	\$158,798
4.0" Turbine Class II	Meter	\$328,355	\$328,355	\$328,355	\$199,247	\$199,247	\$199,247	\$199,247	\$199,247
6.0" Compound Class II	Meter	\$595,839	\$595,839	\$595,839	\$363,445	\$363,445	\$363,445	\$363,445	\$363,445
6.0" Turbine Class II	Meter	\$701,347	\$701,347	\$701,347	\$425,933	\$425,933	\$425,933	\$425,933	\$425,933
8.0" Compound Class II	Meter	\$690,847	\$690,847	\$690,847	\$415,433	\$415,433	\$415,433	\$415,433	\$415,433
8.0" Turbine Class II	Meter	\$1,239,015	\$1,239,015	\$1,239,015	\$757,028	\$757,028	\$757,028	\$757,028	\$757,028
Wastewater									
Multifamily Unit (Domestic)	Dwelling	\$1,468	\$532	\$1,468	\$532	\$1,454	\$532	\$1,378	\$532
Single Family Unit - up to 1.0"	Dwelling	\$3,130	\$1,221	\$3,130	\$1,221	\$3,102	\$1,221	\$2,947	\$1,221
Single Family Unit - 1.5"	Dwelling	\$11,821	\$5,464	\$11,821	\$5,464	\$11,728	\$5,464	\$11,212	\$5,464
Single Family Unit - 2.0"	Dwelling	\$19,281	\$9,106	\$19,281	\$9,106	\$19,132	\$9,106	\$18,306	\$9,106
3/4" Displacement (Non-Res)	Meter	\$7,793	\$3,497	\$7,793	\$3,497	\$7,730	\$3,497	\$7,381	\$3,497
1.0" Displacement (Non-Res)	Meter	\$12,525	\$5,347	\$12,525	\$5,347	\$12,420	\$5,347	\$11,837	\$5,347
1.5" Displacement (Non-Res)	Meter	\$25,178	\$10,879	\$25,178	\$10,879	\$24,968	\$10,879	\$23,807	\$10,879
2.0" Displacement (Non-Res)	Meter	\$40,223	\$17,334	\$40,223	\$17,334	\$39,887	\$17,334	\$38,029	\$17,334
2.0" Turbine Class II	Meter	\$45,915	\$18,731	\$45,915	\$18,731	\$45,516	\$18,731	\$43,309	\$18,731
3.0" Compound Class II	Meter	\$88,710	\$38,579	\$88,710	\$38,579	\$87,975	\$38,579	\$83,904	\$38,579
3.0" Turbine Class II	Meter	\$105,510	\$43,219	\$105,510	\$43,219	\$104,596	\$43,219	\$99,539	\$43,219
4.0" Compound Class II	Meter	\$152,850	\$66,945	\$152,850	\$66,945	\$151,590	\$66,945	\$144,615	\$66,945
4.0" Turbine Class II	Meter	\$191,813	\$84,431	\$191,813	\$84,431	\$190,238	\$84,431	\$181,519	\$84,431
6.0" Compound Class II	Meter	\$350,063	\$156,776	\$350,063	\$156,776	\$347,228	\$156,776	\$331,534	\$156,776
6.0" Turbine Class II	Meter	\$410,063	\$181,002	\$410,063	\$181,002	\$406,703	\$181,002	\$388,105	\$181,002
8.0" Compound Class II	Meter	\$399,563	\$170,502	\$399,563	\$170,502	\$396,203	\$170,502	\$377,605	\$170,502
8.0" Turbine Class II	Meter	\$729,263	\$328,392	\$729,263	\$328,392	\$723,383	\$328,392	\$690,835	\$328,392

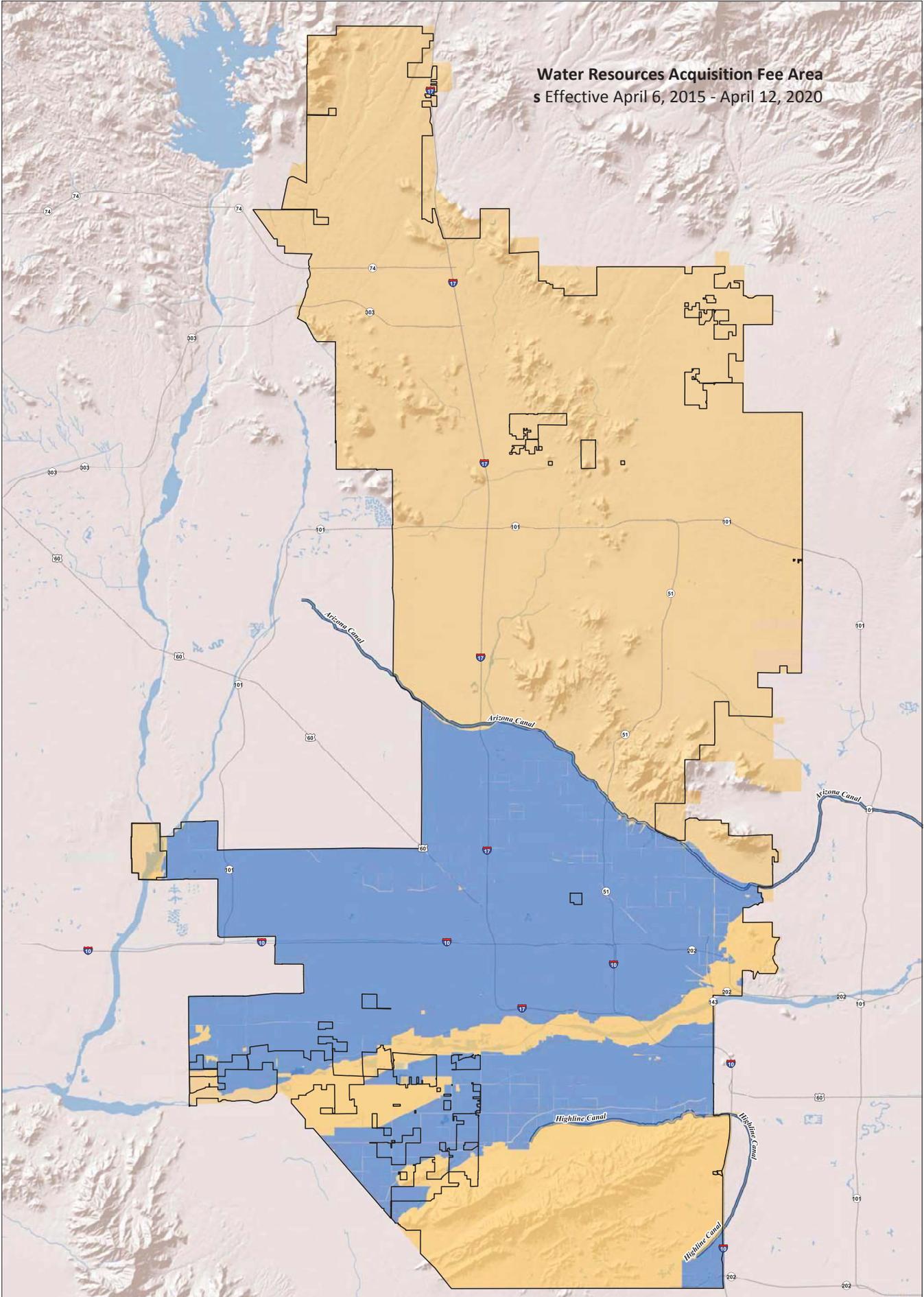
**Water Resources Acquisition Fee
Effective April 6, 2015 - April 12, 2020**

Meter Type	Meter Size (Inches) or Unit	Customer Type *	Off-Project	On-Project
Multifamily Unit	Unit	MF	\$ 296	0
Displacement	3/4	SF	778	0
Displacement	1	SF	778	0
Displacement	1-1/2	SF	2,590	0
Displacement	2	SF	4,145	0
Displacement	3/4	ICIL	1,649	0
Displacement	1	ICIL	2,754	0
Displacement	1-1/2	ICIL	5,491	0
Displacement	2	ICIL	8,788	0
Turbine Class II	2	ICIL	10,437	0
Compound Class II	3	ICIL	19,242	0
Turbine Class II	3	ICIL	23,908	0
Compound Class II	4	ICIL	32,976	0
Turbine Class II	4	ICIL	41,220	0
Compound Class II	6	ICIL	74,196	0
Turbine Class II	6	ICIL	87,931	0
Compound Class II	8	ICIL	87,931	0
Turbine Class II	8	ICIL	153,883	0

* SF = single family meters; MF = multifamily meters (domestic/internal use only); ICIL = industrial, commercial, institutional and landscape meters.

- The reference meter on which equivalent demand units are based changes from the 5/8" in the 1989 and 2008 plans to the 3/4" in the 2014 plan.
- The multifamily (MF) equivalent demand unit (EDU) ratio was obtained by estimating the the FY 12/13 MF use without landscape meters as a proportion of FY 12/13 SF use (5/8, 3/4 and 1 inch meter).
- MF fees will be assessed on the basis of total units plus ICIL fees for any landscape meters.

Water Resources Acquisition Fee Area
s Effective April 6, 2015 - April 12, 2020



Legend

	OFF PROJECT
	ON PROJECT
	CITY LIMIT
	ADOT FREEWAYS
	CANALS



City of Phoenix
Water Services Department

WATER RESOURCE
ACQUISITION FEE MAP
 Revised August 2015



The WRA Fee map shows approximate boundary delineations for on-project/off-project areas. Per City of Phoenix Ordinance Chapter 30, on-project areas are defined as "lands located within the Salt River Reservoir District that have the full right to water stored, developed and controlled by the association". Property owners that believe that their parcels are 'on project' but not depicted on the map must be able to prove that they have access to SRRD water to be considered for that fee classification.