

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2022 (Pre-Audit)**

Issued September 8, 2022

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2022**

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, 2022 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue ²	Interest Revenue	Total Impact Fee Revenue	Capital Expenditures	Advance Repayments & Debt Service ⁴	Ending Balance
						Net of Recoveries ³		
Fire								
Ahwatukee	3004	\$ 640,637	\$ 209,286	\$ 3,658	\$ 212,944	\$ -	\$ -	\$ 853,581
Northeast	3002	3,123,788	343,258	16,682	359,940	-	-	3,483,728
Northwest	3001	417,020	804,979	3,292	808,271	-	-	1,225,291
Southwest	3003	5,164,445	1,911,956	31,482	1,943,438	1,096,147	-	6,011,737
Libraries								
Ahwatukee	1096	262,530	-	1,316	1,316	-	-	263,846
Ahwatukee	2612	100,229	-	503	503	-	-	100,732
Ahwatukee	3034	2,584	3,428	21	3,449	-	-	6,033
Desert View	0758	1,002	-	2	2	-	-	1,004
Desert View	2611	137,746	-	691	691	-	-	138,437
Estrella/Laveen	2613	254,607	-	1,277	1,277	-	-	255,884
Northeast	3032	1,009,061	55,935	5,247	61,182	-	-	1,070,243
North Gateway	1031	695,557	-	3,488	3,488	-	-	699,045
Northwest/Deer Valley	3031	3,377	47,384	-	47,384	-	-	50,761
Southwest	1043	1,504,282	-	7,542	7,542	-	-	1,511,824
Southwest	3033	804,777	261,847	4,770	266,617	-	-	1,071,394
Major Arterials⁵								
Northeast	3042	8,982,085	-	45,038	45,038	-	-	9,027,123
Northern	3045	2,277,280	6,751,532	-	6,751,532	-	-	9,028,812
Northwest	3041	6,960,664	-	34,906	34,906	-	-	6,995,570
Southwest	3043	5,314,168	7,750,519	58,437	7,808,956	109	-	13,123,015
Parks								
Ahwatukee	1099	157,449	-	791	791	-	-	158,240
Ahwatukee	2622	3,807	-	17	17	-	-	3,824
Ahwatukee	3024	412,269	47,730	2,186	49,916	-	-	462,185
Desert View	0761	56,876	-	409	409	(24,768)	-	82,052
Desert View	2621	40,530	-	202	202	-	-	40,732
Estrella/Laveen	2623	152,562	-	6,909	6,909	-	-	159,471
Northeast	3022	9,038,413	678,962	47,526	726,488	526,212	-	9,238,689
North Gateway	1035	57,546	-	266	266	13,100	-	44,712
North Gateway	2620	34,371	-	298	298	-	-	34,669
Northwest	3021	2,922,429	750,301	16,679	766,980	-	-	3,689,409
Southwest	1045	21,856	-	3,920	3,920	-	-	25,776
Southwest	3023	12,294,477	2,633,254	68,901	2,702,155	762,594	-	14,234,037
Police								
Ahwatukee	3014	239,363	152,289	1,525	153,814	45,832	-	347,345
Estrella/Laveen	2632	128,733	-	645	645	-	-	129,378
Northeast	3012	2,594,034	195,905	13,592	209,497	285,587	-	2,517,944
Northern	2630	364,563	-	1,828	1,828	-	-	366,391
Northwest	3011	1,459,875	468,964	8,041	477,005	180,197	-	1,756,683
Southwest	3013	4,390,915	1,118,830	24,987	1,143,817	519,285	-	5,015,447
Roadway Facilities								
Ahwatukee	2652	12,059	-	59	59	-	-	12,118
Desert View/Deer Valley 5	2651	41,030	-	205	205	-	-	41,235
Estrella/Laveen	2653	1,534	-	12	12	-	-	1,546
North Gateway/Deer Valley 1-4	2650	770,820	-	3,866	3,866	-	-	774,686
Storm Drainage								
Estrella	3051	7,094,534	1,416,773	39,224	1,455,997	2,333	-	8,548,198
Laveen	3052	3,106,248	1,186,036	19,090	1,205,126	-	-	4,311,374
Streets								
North Gateway West	1032	1,043,467	-	18,996	18,996	1,572	-	1,060,891
Wastewater								
Ahwatukee	3078	217,811	91,321	749	92,070	-	217,811	92,070
Deer Valley	3072	147,367	308,211	1,378	309,589	-	147,367	309,589
Desert View	2665	15,694,679	-	54,404	54,404	-	9,202,956	6,546,127
Estrella North	3074	190,593	258,878	1,151	260,029	-	190,593	260,029
Estrella South	3075	17,636,737	1,367,143	66,987	1,434,130	134,762	9,739,915	9,196,190
Laveen East	3077	308,382	420,470	1,737	422,207	-	308,382	422,207
Laveen West	1049	-	-	-	-	(64,945)	-	64,945
Laveen West	2671	-	-	-	-	(24,898)	-	24,898
Laveen West	3076	10,579,670	3,451,896	37,826	3,489,722	142,332	9,901,769	4,025,291
Northern	3079	18,514,134	4,804,090	-	4,804,090	-	16,226,928	7,091,296

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2022 (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 ⁴	Ending Balance
North Gateway	2666	6,827,987	-	34,068	34,068	-	64,279	6,797,776
Water						-		-
Northern	3061	38,593,081	12,359,603	192,751	12,552,354	10,102	14,000,000	37,135,334
Southern	3062	32,802,310	10,408,838	228,657	10,637,495	6,743,232	-	36,696,573
Totals		\$ 225,608,346	\$ 60,259,618	\$ 1,118,234	\$ 61,377,852	\$ 10,348,785	\$ 60,000,000	\$ 216,637,413

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 of debt service payments for Wastewater and Water Treatment Plants.

⁵ 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, 2022 (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							
Southwest	3003	FD57100027	Fire Station 62	Northeast Corner of 99th Avenue and Lower Buckeye Road	1,096,147	-	1,096,147
Parks							
Desert View	0761	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	(24,768)	-	(24,768)
Northeast	3022	PA75200683	Construct New Park Facility	56th Street and Montgomery Road	526,212	-	526,212
Southwest	3023	PA75200679	Construct New Park Facility	87th Avenue and Lower Buckeye Road	235,447	-	235,447
Southwest	3023	PA75200680	Construct New Park Facility	55th Avenue and Samantha Way	222,354	-	222,354
Southwest	3023	PA75200681	Construct New Park Facility	70th Avenue and Meadows Loop Road	304,794	-	304,794
North Gateway	1035	PA75200642	Field, Ramada, Volleyball, ADA and Area Lighting Improvements	Deem Hills Park	13,100	-	13,100
Police							
Ahwatukee	3014	PD00000065	Police Records Management System Upgrade Project	Ahwatukee Impact Fee Area	45,832	-	45,832
Northeast	3012	PD00000065	Police Records Management System Upgrade Project	Northeast Impact Fee Area	285,587	-	285,587
Northwest	3011	PD00000065	Police Records Management System Upgrade Project	Northwest Impact Fee Area	180,197	-	180,197
Southwest	3013	PD00000065	Police Records Management System Upgrade Project	Southwest Impact Fee Area	519,285	-	519,285
Storm Drainage							
Estrella	3051	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue, north of West Broadway Road	2,333	-	2,333
Streets							
North Gateway/West	1032	ST85100399	Roadway Widening	North Side of Jomax Road: I-17 Freeway To Norterra Parkway	1,572	-	1,572
Southwest	3043	ST85100409	Roadway Widening	Buckeye Road: 67th Avenue to 59th Avenue	109	-	109
Wastewater							
Ahwatukee	3078	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	217,811	217,811
Deer Valley	3072	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	147,367	147,367
Desert View	2665	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	9,202,956	9,202,956
Estrella North	3074	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	190,593	190,593
Estrella South	3075	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	9,739,915	9,739,915
Estrella South	3075	WS90500285	18-Inch Gravity Sewer	59th Avenue from Lower Buckeye Road to Broadway Road	134,762	-	134,762
Laveen East	3077	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	308,382	308,382
Laveen West	1049	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	(64,945)	-	(64,945)
Laveen West	2671	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	(24,898)	-	(24,898)
Laveen West	3076	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	142,332	-	142,332
Laveen West	3076	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	9,901,769	9,901,769
Northern	3079	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	16,226,928	16,226,928
North Gateway	2666	N/A	Reimbursement of debt service payments for Wastewater Treatment Plants	N/A	-	64,279	64,279

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2022 (Pre-audit)

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service	Total Impact Fee Fund Uses
Water							
Northern	3061	N/A	Reimbursement of debt service payments for Water Treatment Plants	N/A		14,000,000	14,000,000
Northern	3061	WS85508002	Water Main Construction	Booster Pump Station 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road	10,102	-	10,102
Southern	3062	WS85500428	Water Main Construction	Dobbins Road: 35th Avenue to 43rd Avenue	3,268	-	3,268
Southern	3062	WS85500429	Water Main Construction	Dobbins Road: 27th Avenue to 35th Avenue	8,102	-	8,102
Southern	3062	WS85500436	Water Main Construction	35th Avenue: Dobbins Road to Elliot Road	14,670	-	14,670
Southern	3062	WS85500440	Water Main Construction	Carver Road and 51st Avenue to Elliot Road and 35th Avenue to the South Mountain reservoir site	6,717,192	-	6,717,192
Totals					\$ 10,348,785	\$ 60,000,000	\$ 70,348,785

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, 2022

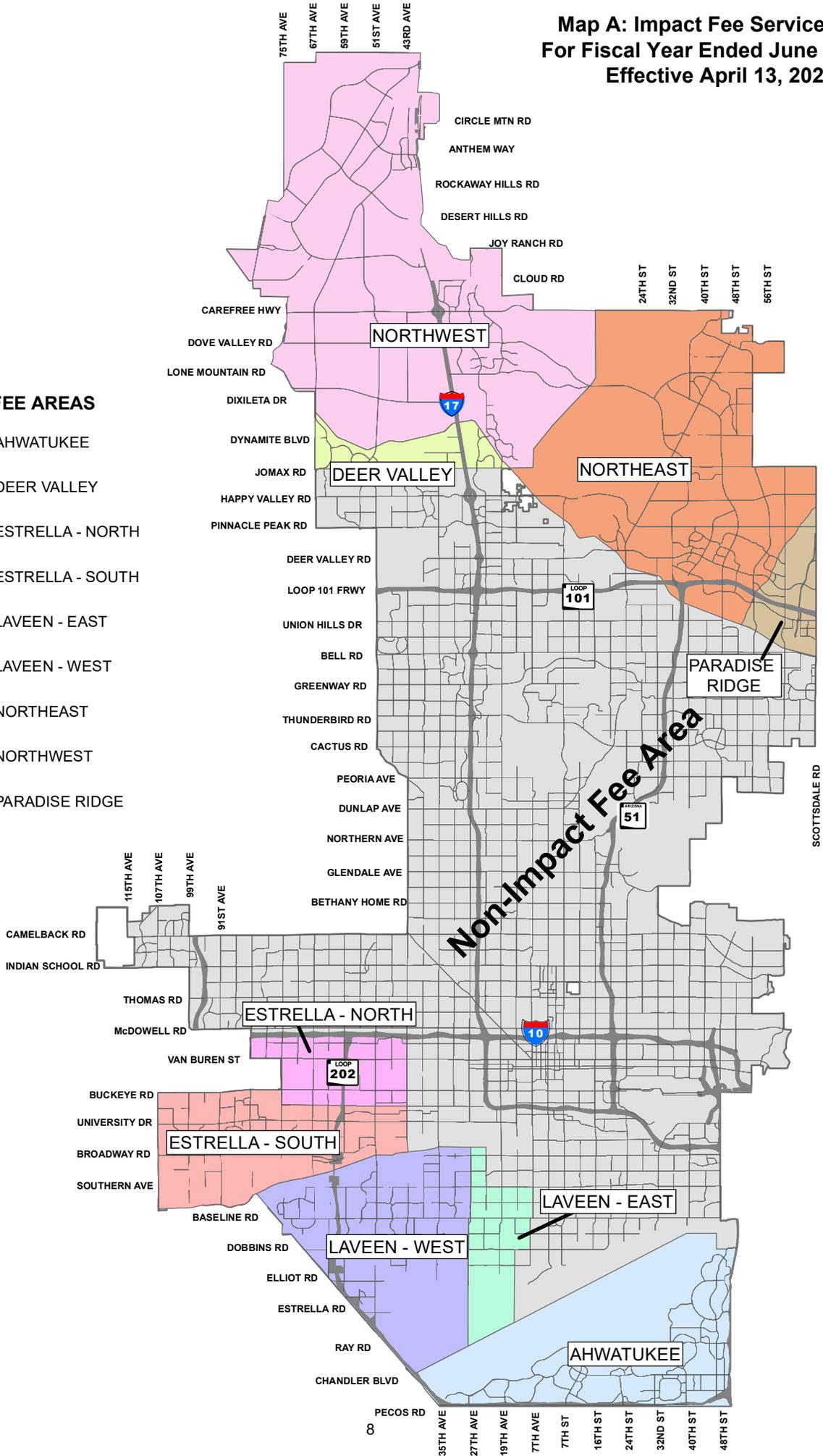
Land Use Category	Unit	Fee Area (See Map A)								
		Northwest	Deer Valley	Northeast	Paradise Ridge	Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Fire										
Single Family	Dwelling	\$516	\$516	\$551	\$551	\$487	\$487	\$487	\$487	\$470
Multifamily	Dwelling	\$387	\$387	\$413	\$413	\$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	\$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, 2022 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, 2022 (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	\$ 22,639,772	\$ 2,510,968	\$ 148,795	\$ 2,659,763	\$ -	\$ 25,299,535
						Total	<u><u>\$ 25,299,535</u></u>

**SCHEDULE E: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2022 (Pre-Audit)**

Program/Fund	Fund	Project	Location	WRA Expenditures Net of Recoveries
Water				
None	N/A	N/A	N/A	\$ -
				Total
				<u><u>\$ -</u></u>

City of Phoenix
SCHEDULE F: Water Resources Acquisition Fee
For Fiscal Year Ended June 30, 2022
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, 2022
Effective April 13, 2020**

