

Development Impact Fee
Annual Report
FY 2015-16
(Pre-Audit)

September 19, 2016

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2016**

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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, 2016 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Revenue	Capital Expenditures and Recoveries ²	Advance Repayments & Debt Service	Ending Balance
Equipment Repair								
Northern	0756	\$ 14,651	\$ -	\$ 7,840	\$ 7,840	\$ 16,000	\$ -	\$ 6,491
Southern	1095	46,783	-	12,520	12,520	49,137	-	10,166
Fire								
Ahwatukee	0750	10,681	-	89	89	-	-	10,770
Ahwatukee	2601	197,675	-	1,659	1,659	-	-	199,334
Ahwatukee	3004	11,228	101,656	655	102,311	-	-	113,539
Southwest	1042	65	-	-	-	-	-	65
Estrella/Laveen	2602	45,027	(879)	2,872	1,993	47,183	-	(163)
Northeast	3002	21,459	202,442	1,081	203,523	-	-	224,982
Northern	0757	506,595	-	4,249	4,249	-	-	510,844
Northern	2600	1,241,233	(328)	10,408	10,080	-	-	1,251,313
Northwest	3001	32,566	154,362	712	155,074	-	-	187,640
Southwest	3003	113,495	602,413	2,966	605,379	62,360	-	656,514
Libraries								
Ahwatukee	1096	243,457	-	2,041	2,041	-	-	245,498
Ahwatukee	2612	92,950	-	778	778	-	-	93,728
Ahwatukee	3034	633	-	-	-	-	-	633
Desert View	0758	1,690,822	-	14,180	14,180	-	-	1,705,002
Desert View	2611	127,789	(53)	1,073	1,020	-	-	128,809
Southwest	1043	4,635,312	-	38,880	38,880	-	-	4,674,192
Estrella/Laveen	2613	235,941	(138)	1,980	1,842	-	-	237,783
North Gateway	1031	645,019	-	5,409	5,409	-	-	650,428
North Gateway	2610	25	-	-	-	-	-	25
Northeast	3032	19,621	51,776	381	52,157	-	-	71,778
Southwest	3033	19,562	73,027	472	73,499	-	-	93,061
Major Arterials³								
Northeast	3042	80,098	606,085	3,108	609,193	-	-	689,291
Northwest	3041	149,081	908,483	3,541	912,024	-	-	1,061,105
Southwest	3043	111,590	531,148	3,371	534,519	-	-	646,109
Open Space								
Northern	1324	240,374	-	1,850	1,850	26,269	-	215,955
Parks								
Ahwatukee	1099	1,008,069	-	8,456	8,456	-	-	1,016,525
Ahwatukee	2622	308,755	-	2,592	2,592	-	-	311,347
Ahwatukee	3024	16,124	41,308	301	41,609	-	-	57,733
Desert View	0761	2,965,636	-	18,279	18,279	2,347,838	-	636,077
Desert View	2621	2,463,703	(1,613)	20,654	19,041	-	-	2,482,744
Southwest	1045	4,992,173	-	46,588	46,588	578,999	-	4,459,762
Estrella/Laveen	2623	2,228,575	(4,869)	19,348	14,479	-	-	2,243,054
North Gateway	1035	1,623,512	-	14,808	14,808	447,242	-	1,191,078
North Gateway	2620	2,126,113	-	17,808	17,808	21,760	-	2,122,161
Northeast	3022	91,495	666,705	3,420	670,125	-	-	761,620
Northwest	3021	82,225	320,760	1,961	322,721	-	-	404,946
Southwest	3023	363,195	1,312,140	8,590	1,320,730	-	-	1,683,925

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2016 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Revenue	Capital Expenditures and Recoveries ²	Advance Repayments & Debt Service	Ending Balance
Police								
Ahwatukee	0752	149	-	-	-	149	-	-
Ahwatukee	2631	76,859	-	630	630	77,045	-	444
Ahwatukee	3014	14,946	118,897	742	119,639	99,814	-	34,771
Southwest	1046	450	-	-	-	450	-	0
Estrella/Laveen	2632	712,432	(510)	5,853	5,343	597,392	-	120,383
Northeast	3012	20,629	138,772	736	139,508	60,671	-	99,466
Northern	0762	191	-	-	-	191	-	(0)
Northern	2630	672,635	(177)	5,572	5,395	337,125	-	340,905
Northwest	3011	20,497	129,508	482	129,990	43,827	-	106,660
Southwest	3013	79,770	434,821	2,188	437,009	171,544	-	345,235
Roadway Facilities								
Ahwatukee	1802	67	-	-	-	-	-	67
Ahwatukee	2652	11,119	-	92	92	-	-	11,211
Desert View/Deer Valley 5	1806	1,791	-	12	12	-	-	1,803
Desert View/Deer Valley 5	2651	1,015,913	(1,273)	1,920	647	980,000	-	36,560
Desert View/Deer Valley 5	1807	2	-	-	-	-	-	2
Estrella/Laveen	1800	119,054	-	2,303	2,303	(153,550)	-	274,907
Estrella/Laveen	2653	123,856	(4,773)	33,553	28,780	(74)	-	152,711
Estrella/Laveen	1801	7	-	-	-	-	-	7
North Gateway/Deer Valley 1-4	1804	601	-	579	579	-	-	1,180
North Gateway/Deer Valley 1-4	2650	768,298	(3,403)	6,420	3,017	-	-	771,315
North Gateway/Deer Valley 1-4	1805	4	-	-	-	-	-	4
Storm Drainage								
Estrella	3051	82,933	644,219	2,291	646,510	-	-	729,443
Estrella	1090	3,236,077	-	27,142	27,142	1,108	-	3,262,111
Estrella	2640	2,257,144	(842)	18,926	18,084	-	-	2,275,228
Laveen	1048	1,639,561	-	12,256	12,256	1,442,378	-	209,439
Laveen	2641	254,593	(704)	2,130	1,426	54,883	-	201,136
Laveen	3052	139,099	659,859	3,940	663,799	-	-	802,898
Streets								
Desert View	0759	1,251,783	-	11,407	11,407	(11,654)	-	1,274,844
Estrella North	1085	65,589	-	548	548	-	-	66,137
Estrella South	1086	68,225	-	1,288	1,288	(77,655)	-	147,168
Laveen	1044	78,897	-	661	661	-	-	79,558
North Gateway West	1032	4,482,021	-	37,594	37,594	-	-	4,519,615

**City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2016 (Pre-audit)**

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures and Recoveries ²	Advance Repayments & Debt Service	Ending Balance
Wastewater								
Ahwatukee	1201	690,355	-	5,790	5,790	-	-	696,145
Ahwatukee	2670	937,569	-	7,863	7,863	-	-	945,432
Ahwatukee	3078	14,763	120,191	711	120,902	-	-	135,665
Deer Valley	3072	171,288	818,860	4,245	823,105	-	-	994,393
Deer Valley I	1060	49,021	-	411	411	-	-	49,432
Deer Valley I	2660	18,620	-	156	156	-	-	18,776
Deer Valley II	1061	191,288	-	1,605	1,605	-	-	192,893
Deer Valley II	2661	138,364	-	1,161	1,161	-	-	139,525
Deer Valley III	1062	18,124	-	152	152	-	-	18,276
Deer Valley III	2662	24,467	-	206	206	-	-	24,673
Deer Valley IV	1063	30,184	-	254	254	-	-	30,438
Deer Valley IV	2663	2,849	-	25	25	-	-	2,874
Desert View	0766	8,439,169	-	70,784	70,784	-	-	8,509,953
Desert View	2665	6,121,596	(3,178)	51,333	48,155	-	-	6,169,751
Estrella North	1091	280,131	-	2,349	2,349	-	-	282,480
Estrella North	2673	200,967	-	1,684	1,684	-	-	202,651
Estrella North	3074	28,243	24,956	286	25,242	-	-	53,485
Estrella South	1092	8,806,335	-	73,804	73,804	-	-	8,880,139
Estrella South	2674	1,768,193	(5,415)	14,797	9,382	-	-	1,777,575
Estrella South	3075	167,618	605,510	3,990	609,500	-	-	777,118
Laveen East	1306	606,769	-	5,088	5,088	-	-	611,857
Laveen East	2672	207,620	(1,067)	1,738	671	-	-	208,291
Laveen East	3077	24,112	79,605	587	80,192	-	-	104,304
Laveen West	1049	8,799,016	-	73,860	73,860	507,574	-	8,365,302
Laveen West	2671	1,544,451	(4,714)	12,927	8,213	-	-	1,552,664
Laveen West	3076	277,421	1,339,843	7,981	1,347,824	-	-	1,625,245
North Gateway	1039	2,525,138	-	21,181	21,181	-	-	2,546,319
North Gateway	2666	3,807,706	-	31,939	31,939	-	-	3,839,645
Northeast	3073	162,929	1,249,570	6,382	1,255,952	-	-	1,418,881
Northwest	3071	10,892	3,130	95	3,225	-	-	14,117
Water								
Northern	0742	-	8,090	7	8,097	-	-	8,097
Northern	0768	3,732,758	-	31,929	31,929	(60,691)	-	3,825,378
Northern	2680	12,565,344	(1,622,045)	95,123	(1,526,922)	-	-	11,038,422
Northern	3061	640,538	3,642,074	19,568	3,661,642	-	-	4,302,180
Southern	1094	11,668,208	-	97,869	97,869	-	-	11,766,077
Southern	2681	6,077,971	(10,904)	50,921	40,017	-	-	6,117,988
Southern	3062	762,569	3,038,976	19,129	3,058,105	-	-	3,820,674
Totals		\$ 127,511,082	\$ 16,962,299	\$ 1,182,115	\$ 18,144,414	\$ 7,667,313	\$ -	\$ 137,988,183

¹ Funds 2600-2681 reflect development impact fees collected from January 1, 2012 - April 5, 2015 as a result of changes to the Infrastructure Financing Plan (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.

² Includes cancelled encumbrances or corrections for a prior fiscal year.

³ 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, 2016 (Pre-audit)

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advancement Repayments & Debt Service	Total Impact Fee Fund Uses
Equipment Repair							
Northern	0756	PW25100007	Union Hills Service Center Compressed Natural Gas Upgrade	138 East Union Hills Drive	16,000	-	16,000
Southern	1095	PW25100006	Okemah Compressed Natural Gas Upgrade	3828 East Anne Street	49,137	-	49,137
Fire							
Estrella/Laveen	2602	FD57100024	Fire Station 58 In Estrella Laveen	4718 West Dobbins Road	47,183	-	47,183
Southwest	3003	FD57100024	Fire Station 58 In Estrella Laveen	4718 West Dobbins Road	62,360	-	62,360
Open Space							
Northern	1324	PA75150028	Sonoran Boulevard Path/Trail Construction	Sonoran Boulevard from 19th Avenue and Dove Valley Road to 32nd Street and Dixileta Drive	26,269	-	26,269
Parks							
Desert View	0761	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	2,347,838	-	2,347,838
North Gateway	1035	PA75150028	Sonoran Boulevard Path/Trail Construction	Sonoran Boulevard from 19th Avenue and Dove Valley Road to 32nd Street and Dixileta Drive	14,293	-	14,293
North Gateway	1035	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	67,091	-	67,091
North Gateway	1035	PA75150047	Sonoran Desert Drive Trailhead Parking	Sonoran Desert Drive and Paloma Parkway	-	-	-
North Gateway	1035	PA75150050	Sonoran Trailhead Restroom	1901 West Desert Vista Trail	365,858	-	365,858
Southwest	1045	PA75200456	Playa Margarita Park Playground Equipment Replacement	3615 W Roeser Road	17,609	-	17,609
Southwest	1045	PA75200498	Cesar Chavez Dog Park, Soccer Fields, Ramadas & Parking Lot	7858 South 35th Avenue	85,694	-	85,694
Southwest	1045	PA75200508	Cesar Chavez Sheltered Stage	7858 South 35th Avenue	483,178	-	483,178
Southwest	1045	PA75230003	Cesar Chavez Community Center And Master Plan	7858 South 35th Avenue	(7,482)	-	(7,482)
North Gateway	2620	PA75150050	Sonoran Trailhead Restroom	1901 West Desert Vista Trail	21,670	-	21,670
North Gateway	2620	PA75200457	Deem Hills Park Phase Ii - New Amenities	5051 West Andrea Lane	90	-	90
Police							
Ahwatukee	0752	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	149	-	149
Northern	0762	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	191	-	191
Southwest	1046	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	450	-	450
Northern	2630	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	337,125	-	337,125
Ahwatukee	2631	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	77,045	-	77,045
Estrella/Laveen	2632	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	597,392	-	597,392
Northwest	3011	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	43,827	-	43,827
Northeast	3012	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	60,671	-	60,671
Southwest	3013	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	171,544	-	171,544
Ahwatukee	3014	PD00000050	Police Automated Computer Entry (Pace) Upgrade/Replacement	Citywide	99,814	-	99,814

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2016 (Pre-audit)

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advancement Repayments & Debt Service	Total Impact Fee Fund Uses
Roadways							
Desert View/Deer Valley 5	2651	ST85100260	Black Mountain Parkway Ramps Right-Of-Way Acquisition And Construction To SR51 Freeway	Black Mountain Boulevard to SR51 Freeway	980,000	-	980,000
Estrella/Laveen	2653	ST85100172	43rd Avenue Street Improvements	43rd Avenue from Lower Buckeye Road to Buckeye Road	(74)	-	(74)
Storm Drainage							
Laveen	1048	ST83120047	27th Avenue Detention Basin Construction	27th Avenue and South Mountain Avenue	1,442,378	-	1,442,378
Estrella	1090	ST83120041	Elwood Detention Basin Right-Of-Way Acquisition	87th Avenue and West Elwood Street	1,108	-	1,108
Estrella/Laveen	1800	ST83110069	Storm Drain Improvements	Lower Buckeye Road from 51st Avenue to 43rd Avenue	(153,550)	-	(153,550)
Laveen	2641	ST83120047	27th Avenue Detention Basin Construction	27th Avenue and South Mountain Avenue	54,883	-	54,883
Streets							
Desert View	0759	ST85100255	64th Street Improvements	64th Street from Mayo Boulevard to Loop 101 Freeway	(12,905)	-	(12,905)
Desert View	0759	ST85100307	56th Street Right-Of-Way Acquisition And Road Construction	56th Street from Deer Valley Road to Pinnacle Peak Road	1,251	-	1,251
Estrella/South	1086	ST85100249	Lower Buckeye Road Construction	Lower Buckeye Road from 51st Avenue to 43rd Avenue	(77,655)	-	(77,655)
Wastewater							
Laveen/West	1049	WS90400028	Lift Station 43 Expansion	75th Avenue and Southern Avenue	259,677	-	259,677
Laveen/West	1049	WS90400072	Lift Station 75 Design and Construction	107th Avenue and Roeser Road	247,897	-	247,897
Water							
Northern	0768	WS85050008	Lone Mountain Reservoir Construction	56th Street and Lone Mountain Road	(1,276)	-	(1,276)
Northern	0768	WS85050015	56th Street And Pinnacle Peak Reservoir Construction	56th Street and Pinnacle Peak Road	14,499	-	14,499
Northern	0768	WS85500125	Water Main Construction	56th Street from Pinnacle Peak Road to Beardsley Road	(73,318)	-	(73,318)
Northern	0768	WS85500362	Water Main Construction	33rd Avenue and Pinnacle Vista and along Stetson Valley Parkway and Inspiration Way	(596)	-	(596)
Totals					\$ 7,667,313	\$ -	\$ 7,667,313

¹ Funds 2600-2681 reflect development impact fees collected from January 1, 2012 - April 5, 2015 as a result of changes to the Infrastructure Financing Plan (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.

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

City of Phoenix
Development Impact Fees
SCHEDULE C: Schedule of Impact Fee Credits Issued
For Fiscal Year Ended June 30, 2016

Program Area	Fund ¹	Impact Fee Credits
Fire		
		\$ -
Police		
		\$ -
Parks		
Northwest	3021	\$ 2,938
Northeast	3022	15,691
Southwest	3023	228,433
Total Parks Credits		\$ 247,062
Libraries		
		\$ -
Roadway Facilities		
		\$ -
Major Arterials²		
Northwest	3041	\$ 95,262
Northeast	3042	162,019
Southwest	3043	4,229
Total Major Arterials Credits		\$ 261,510
Storm Drainage		
Laveen	3052	\$ 30,681
Total Storm Drainage Credits		\$ 30,681
Water		
Northern	2680	\$ 1,616,935
Northern	3061	761,718
Total Water Credit		\$ 2,378,653
Wastewater		
Northeast	3073	\$ 31,553
Deer Valley	3072	142,979
Laveen West	3076	64,722
Total Wastewater Credit		\$ 239,254
Total Impact Fee Credits Issued FY 2015-16		\$3,157,160

¹ Funds 2600-2681 reflect impact fee funds collected from January 1, 2012 - April 5, 2015.
Funds 3001-3078 reflect impact fee funds collected effective April 6, 2015.

² Major Arterials replaced the Roadway Facilities Impact Fee on April 6, 2015.

City of Phoenix
Development Impact Fees
SCHEDULE D: Infrastructure Financing Plan (IFP) Projects Completed by Private Development
For Fiscal Year Ended June 30, 2016

(There were no projects completed of this type)

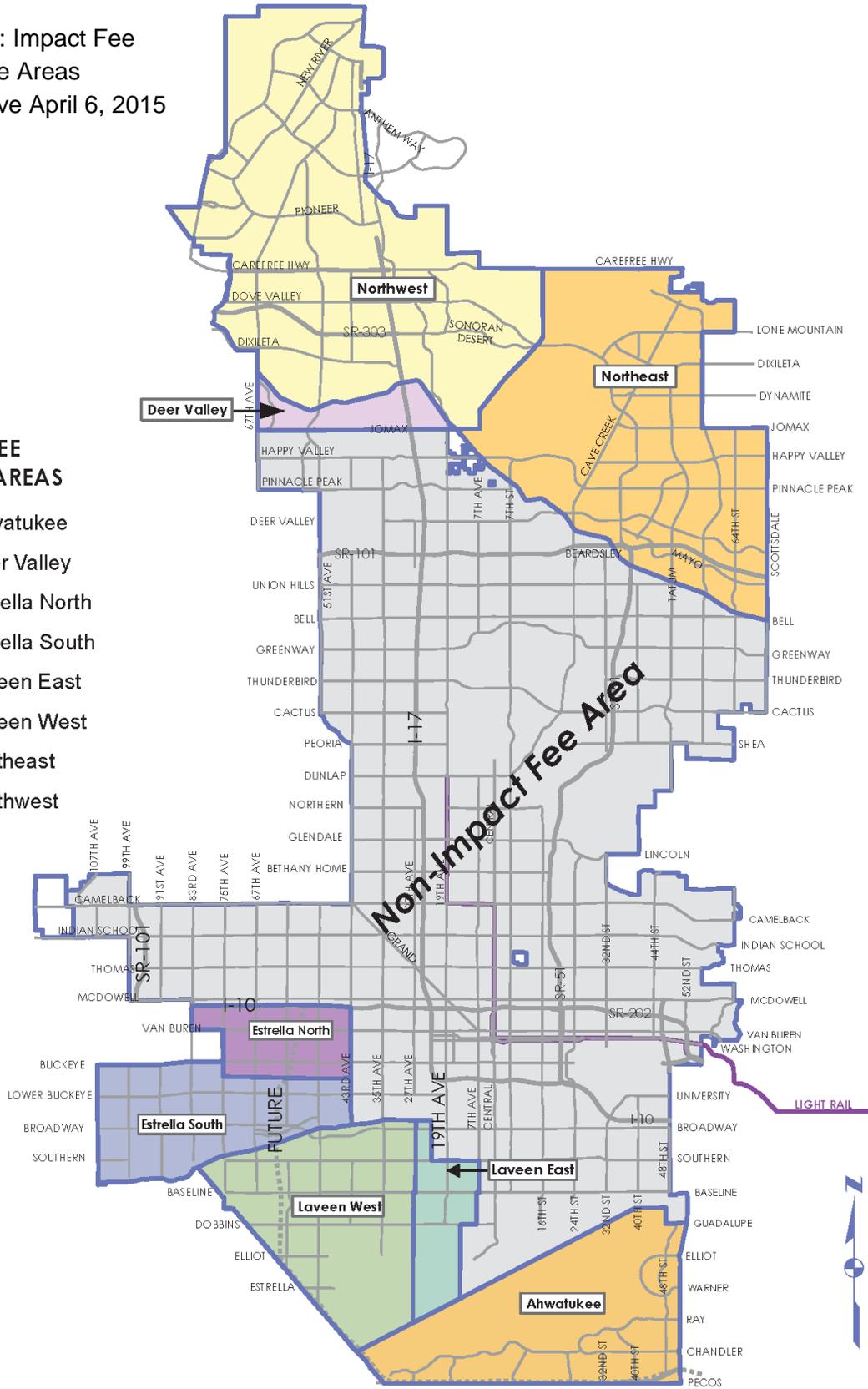
Impact Fee Service Areas/Fees

Service Areas (Map A)
Impact Fee Assessment Schedule

Map A: Impact Fee Service Areas
Effective April 6, 2015

IMPACT FEE SERVICE AREAS

- Ahwatukee
- Deer Valley
- Estrella North
- Estrella South
- Laveen East
- Laveen West
- Northeast
- Northwest



City of Phoenix
Development Impact Fees
Schedule E: Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective April 6, 2015¹
For Fiscal Year Ended June 30, 2016

Fee Program Land Use Category	Unit ²	Fee Areas (See Schedule F Map)							Ahwatukee
		Northwest	Deer Valley	Northeast	Estrella North	Estrella South	Laveen East	Laveen West	
Fire Protection									
Single Family	Dwelling	\$475	\$475	\$519	\$622	\$622	\$622	\$622	\$531
Multifamily	Dwelling	\$309	\$309	\$337	\$404	\$404	\$404	\$404	\$345
Commercial / Retail	1,000 ft ²	\$371	\$371	\$405	\$485	\$485	\$485	\$485	\$414
Office	1,000 ft ²	\$337	\$337	\$368	\$442	\$442	\$442	\$442	\$377
Industrial / Warehouse	1,000 ft ²	\$133	\$133	\$145	\$174	\$174	\$174	\$174	\$149
Public / Institutional	1,000 ft ²	\$328	\$328	\$358	\$429	\$429	\$429	\$429	\$366
Police									
Single Family	Dwelling	\$500	\$500	\$506	\$489	\$489	\$489	\$489	\$459
Multifamily	Dwelling	\$325	\$325	\$329	\$318	\$318	\$318	\$318	\$298
Commercial / Retail	1,000 ft ²	\$390	\$390	\$395	\$381	\$381	\$381	\$381	\$358
Office	1,000 ft ²	\$355	\$355	\$359	\$347	\$347	\$347	\$347	\$326
Industrial / Warehouse	1,000 ft ²	\$140	\$140	\$142	\$137	\$137	\$137	\$137	\$129
Public / Institutional	1,000 ft ²	\$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
Commercial / Retail	1,000 ft ²	\$56	\$56	\$98	\$115	\$115	\$115	\$115	\$35
Office	1,000 ft ²	\$78	\$78	\$137	\$160	\$160	\$160	\$160	\$49
Industrial / Warehouse	1,000 ft ²	\$22	\$22	\$39	\$46	\$46	\$46	\$46	\$14
Public / Institutional	1,000 ft ²	\$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
Commercial / Retail	1,000 ft ²	\$0	\$0	\$12	\$6	\$6	\$6	\$6	\$0
Office	1,000 ft ²	\$0	\$0	\$16	\$8	\$8	\$8	\$8	\$0
Industrial / Warehouse	1,000 ft ²	\$0	\$0	\$5	\$2	\$2	\$2	\$2	\$0
Public / Institutional	1,000 ft ²	\$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
Commercial / Retail	1,000 ft ²	\$3,027	\$3,027	\$3,279	\$785	\$785	\$785	\$785	\$0
Office	1,000 ft ²	\$1,389	\$1,389	\$1,505	\$361	\$361	\$361	\$361	\$0
Industrial / Warehouse	1,000 ft ²	\$979	\$979	\$1,061	\$254	\$254	\$254	\$254	\$0
Public / Institutional	1,000 ft ²	\$1,337	\$1,337	\$1,449	\$347	\$347	\$347	\$347	\$0
Storm Drainage									
Single Family	Dwelling	\$0	\$0	\$0	\$1,278	\$1,278	\$1,277	\$1,277	\$0
Multifamily	Dwelling	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Commercial / Retail	1,000 ft ²	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Office	1,000 ft ²	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Industrial / Warehouse	1,000 ft ²	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Public / Institutional	1,000 ft ²	\$0	\$0	\$0	\$5,112	\$5,112	\$5,108	\$5,108	\$0
Water									
Multifamily (Domestic)	Dwelling	\$2,123	\$2,123	\$2,123	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198
Single Family - up to 1.0"	Dwelling	\$5,935	\$5,935	\$5,935	\$3,499	\$3,499	\$3,499	\$3,499	\$3,499
Single Family - 1.5"	Dwelling	\$21,162	\$21,162	\$21,162	\$13,050	\$13,050	\$13,050	\$13,050	\$13,050
Single Family - 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 (Domestic)	Dwelling	\$1,468	\$532	\$1,468	\$532	\$1,454	\$532	\$1,378	\$532
Single Family - up to 1.0"	Dwelling	\$3,130	\$1,221	\$3,130	\$1,221	\$3,102	\$1,221	\$2,947	\$1,221
Single Family - 1.5"	Dwelling	\$11,821	\$5,464	\$11,821	\$5,464	\$11,728	\$5,464	\$11,212	\$5,464
Single Family - 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

Example Calculation of Impact Fee Charges: Fire Protection impact fee for a 100,000 square foot warehouse in the Northwest Area.

Gross Fee ³	Offset ³	Net Fee	EDU Factor ³	Adjusted Net Fee	Units (1,000 ft ²)	Total Charge
\$513	- \$38	= \$475	X 0.28	= \$133	X 100	= \$13,300

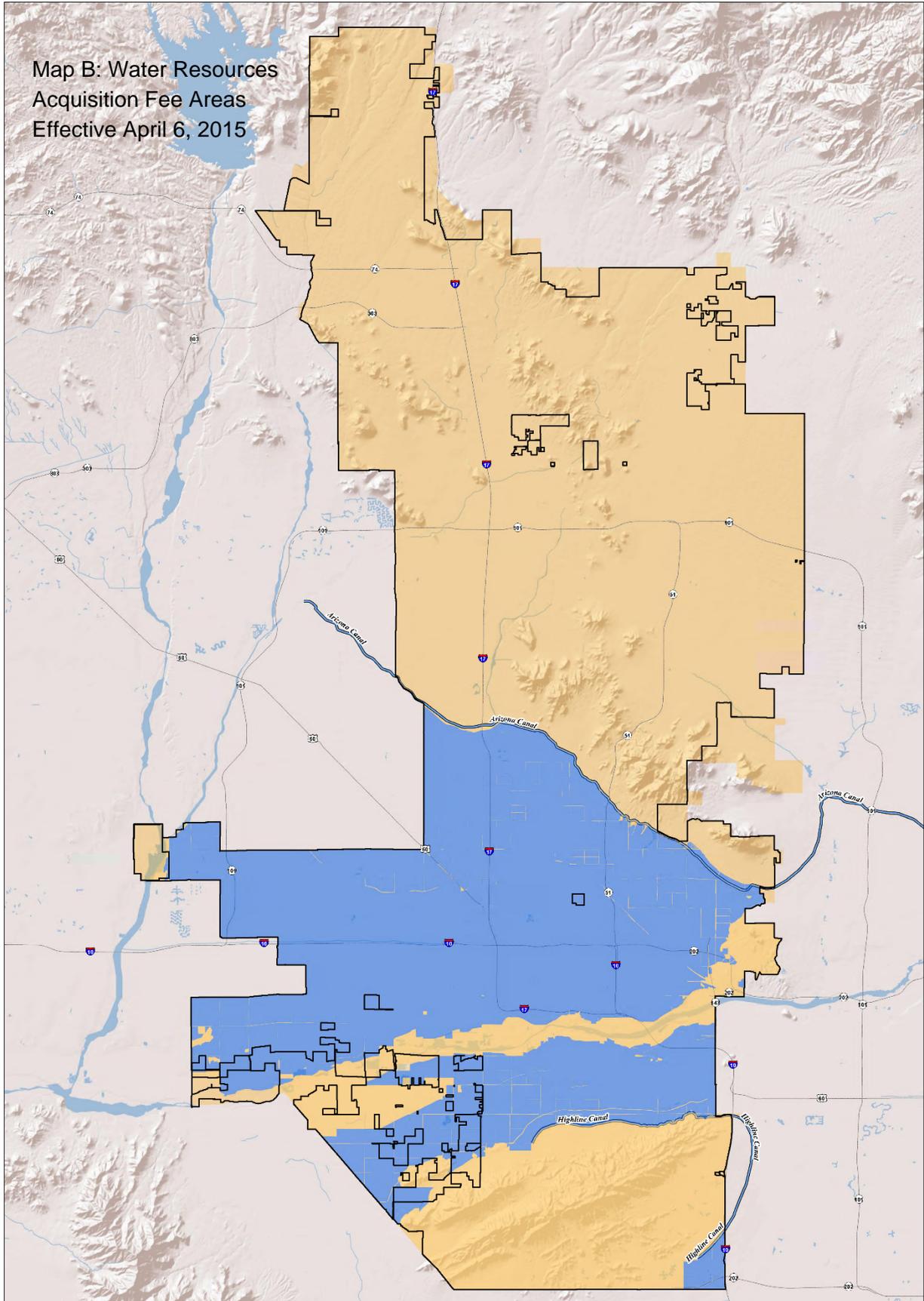
Footnotes:

1. Net fees are adjusted by the EDU factor applicable to each land use and reflect the alternative revenue offsets as adopted in 2015 Infrastructure Financing Plan and Phoenix City Code, Chapter 29, Appendix A.
2. The adjusted net impact fee is assessed on a "per unit" basis as measured by the unit specified in this column. For example a 300 unit multi-housing development is assessed the adjusted net impact fee for each dwelling unit, or 300 times.
3. These inputs are not provided in this report and vary by service area, fee category and land use. All gross fees, offsets and EDU factors can be found in the 2015 Infrastructure Financing Plan and the Phoenix City Code, Chapter 29, Appendix A.

Water Resource Acquisition Fees

Water Resource Acquisition Fee (Map B)
Changes in Fund Balance
Project Expenditures
WRA Fee

Map B: Water Resources
Acquisition Fee Areas
Effective April 6, 2015



Legend

	WRA FEE AREA
	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.

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

**SCHEDULE F: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2016 (Pre-Audit)**

Program/Fund	Fund	Beginning Balance	WRA Fee Revenue	Interest and Other Revenue	Total Revenue	WRA Expenditures and Recoveries	Ending Balance
Water							
Water Resources Acquisition Fee	0050	\$ 14,581,944	\$ 1,731,903	\$ 132,205	\$ 1,864,108	\$ (20,796)	\$ 16,466,847

**SCHEDULE G: Schedule of Project Expenditures - Budget
Basis For Fiscal Year Ended June 30, 2016 (Pre-Audit)**

Program/Fund	Project	Project	Location	WRA Expenditures and Recoveries
Water				
Water Resources Acquisition Fee	WS85010048	Design and construct a water reclamation plant aquifer storage recovery well.	Cave Creek Road and Deer Valley Road	\$ (20,796)
Total				<u><u>\$ (20,796)</u></u>

**City of Phoenix
SCHEDULE H: Water Resources Acquisition Fee**

Effective April 6, 2015

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 FY 12/13 MF use without landscape meters as a proportion of FY
- MF fees will be assessed on the basis of total units plus ICIL fees for any landscape meters.