

**Annual Development
Impact Fee Report
FY 2016-17
(Pre-Audit)**

September 14, 2017

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2017**

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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, 2017 (Pre-audit)

Program Area	Fund¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service	Ending Balance
Equipment Repair								
Northern	0756	\$ 6,491	\$ -	\$ 1,902	\$ 1,902	\$ 8,133	\$ -	\$ 260
Southern	1095	10,166	-	3,020	3,020	10,987	-	2,199
Fire								
Ahwatukee	0750	10,770	-	107	107	-	-	10,877
Ahwatukee	2601	199,334	-	1,967	1,967	-	-	201,301
Ahwatukee	3004	113,539	52,425	1,494	53,919	-	-	167,458
Southwest	1042	65	-	-	-	-	-	65
Estrella/Laveen	2602	(163)	-	23	23	-	-	(140)
Northeast	3002	224,982	426,984	4,239	431,223	-	-	656,205
Northern	0757	510,844	-	5,037	5,037	-	-	515,881
Northern	2600	1,251,313	-	12,337	12,337	-	-	1,263,650
Northwest	3001	187,640	255,218	3,133	258,351	-	-	445,991
Southwest	3003	656,514	685,970	9,755	695,725	-	-	1,352,239
Libraries								
Ahwatukee	1096	245,498	-	2,420	2,420	-	-	247,918
Ahwatukee	2612	93,728	-	924	924	-	-	94,652
Ahwatukee	3034	633	-	6	6	-	-	639
Desert View	0758	1,705,002	-	16,810	16,810	-	-	1,721,812
Desert View	2611	128,809	-	1,270	1,270	-	-	130,079
Southwest	1043	4,674,192	-	46,090	46,090	-	-	4,720,282
Estrella/Laveen	2613	237,783	-	2,345	2,345	-	-	240,128
North Gateway	1031	650,428	-	6,414	6,414	-	-	656,842
North Gateway	2610	25	-	-	-	-	-	25
Northeast	3032	71,778	159,809	1,474	161,283	-	-	233,061
Southwest	3033	93,061	82,371	1,321	83,692	-	-	176,753
Major Arterials³								
Northeast	3042	689,291	1,536,313	14,422	1,550,735	-	-	2,240,026
Northwest	3041	1,061,105	1,297,698	17,074	1,314,772	-	-	2,375,877
Southwest	3043	646,109	725,617	9,665	735,282	-	-	1,381,391
Open Space								
Northern	1324	215,955	-	2,127	2,127	192	-	217,890
Parks								
Ahwatukee	1099	1,016,525	-	10,006	10,006	13,312	-	1,013,220
Ahwatukee	2622	311,347	-	3,071	3,071	-	-	314,418
Ahwatukee	3024	57,733	42,075	820	42,895	-	-	100,628
Desert View	0761	636,077	-	6,323	6,323	177,589	-	464,811
Desert View	2621	2,482,744	-	24,482	24,482	693	-	2,506,532
Southwest	1045	4,459,762	-	44,719	44,719	458,736	-	4,045,745
Estrella/Laveen	2623	2,243,054	-	22,128	22,128	1,191	-	2,263,992
North Gateway	1035	1,191,078	-	13,769	13,769	(165,023)	-	1,369,870
North Gateway	2620	2,122,161	-	21,003	21,003	(5,841)	-	2,149,005
Northeast	3022	761,620	1,474,818	14,777	1,489,595	-	-	2,251,215
Northwest	3021	404,946	561,771	6,693	568,464	-	-	973,410
Southwest	3023	1,683,925	1,657,431	24,734	1,682,165	-	-	3,366,090

**City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2017 (Pre-audit)**

Program Area	Fund¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service	Ending Balance
Police								
Ahwatukee	0752	-	-	-	-	-	-	-
Ahwatukee	2631	444	-	-	-	-	-	444
Ahwatukee	3014	34,771	110,533	982	111,515	-	-	146,286
Southwest	1046	0	-	-	-	-	-	0
Estrella/Laveen	2632	120,383	-	1,186	1,186	-	-	121,569
Northeast	3012	99,466	399,419	2,845	402,264	-	-	501,730
Northern	0762	(0)	-	-	-	-	-	(0)
Northern	2630	340,905	-	3,361	3,361	-	-	344,266
Northwest	3011	106,660	274,302	2,403	276,705	-	-	383,365
Southwest	3013	345,235	478,122	5,679	483,801	-	-	829,036
Roadway Facilities								
Ahwatukee	1802	67	-	-	-	-	-	67
Ahwatukee	2652	11,211	-	110	110	-	-	11,321
Desert View/Deer Valley 5	1806	1,803	-	17	17	-	-	1,820
Desert View/Deer Valley 5	2651	36,560	-	360	360	-	-	36,920
Desert View/Deer Valley 5	1807	2	-	-	-	-	-	2
Estrella/Laveen	1800	274,907	-	2,709	2,709	-	-	277,616
Estrella/Laveen	2653	152,711	-	11,597	11,597	137,142	-	27,166
Estrella/Laveen	1801	7	-	-	-	-	-	7
North Gateway/Deer Valley 1-4	1804	1,180	-	681	681	(67,731)	-	69,592
North Gateway/Deer Valley 1-4	2650	771,315	3,403	7,622	11,025	-	-	782,340
North Gateway/Deer Valley 1-4	1805	4	-	-	-	-	-	4
Storm Drainage								
Estrella	3051	729,443	613,703	10,143	623,846	-	-	1,353,289
Estrella	1090	3,262,111	-	32,165	32,165	-	-	3,294,276
Estrella	2640	2,275,228	-	22,435	22,435	-	-	2,297,663
Laveen	1048	209,439	-	430	430	209,844	-	25
Laveen	2641	201,136	-	2,525	2,525	-	-	203,661
Laveen	3052	802,898	664,810	11,247	676,057	-	-	1,478,955
Streets								
Desert View	0759	1,274,844	-	13,216	13,216	(65,221)	-	1,353,282
Estrella North	1085	66,137	-	651	651	-	-	66,788
Estrella South	1086	147,168	-	1,449	1,449	343	-	148,274
Laveen	1044	79,558	-	784	784	-	-	80,342
North Gateway West	1032	4,519,615	-	44,565	44,565	-	-	4,564,180

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2017 (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	696,145	-	6,864	6,864	-	-	703,009
Ahwatukee	2670	945,432	-	9,323	9,323	-	-	954,755
Ahwatukee	3078	135,665	94,245	1,945	96,190	-	-	231,855
Deer Valley	3072	994,393	1,162,881	15,570	1,178,451	-	-	2,172,844
Deer Valley I	1060	49,432	-	489	489	-	-	49,921
Deer Valley I	2660	18,776	-	184	184	-	-	18,960
Deer Valley II	1061	192,893	-	1,903	1,903	-	-	194,796
Deer Valley II	2661	139,525	-	1,376	1,376	-	-	140,901
Deer Valley III	1062	18,276	-	181	181	-	-	18,457
Deer Valley III	2662	24,673	-	244	244	-	-	24,917
Deer Valley IV	1063	30,438	-	300	300	-	-	30,738
Deer Valley IV	2663	2,874	-	28	28	-	-	2,902
Desert View	0766	8,509,953	-	83,910	83,910	-	-	8,593,863
Desert View	2665	6,169,751	-	60,836	60,836	-	-	6,230,587
Estrella North	1091	282,480	-	2,783	2,783	-	-	285,263
Estrella North	2673	202,651	-	2,002	2,002	-	-	204,653
Estrella North	3074	53,485	78,205	969	79,174	-	-	132,659
Estrella South	1092	8,880,139	-	87,561	87,561	3,510	-	8,964,190
Estrella South	2674	1,777,575	-	17,529	17,529	-	-	1,795,104
Estrella South	3075	777,118	371,425	9,741	381,166	-	-	1,158,284
Laveen East	1306	611,857	(3,102)	6,023	2,921	-	-	614,778
Laveen East	2672	208,291	-	2,054	2,054	-	-	210,345
Laveen East	3077	104,304	159,951	1,814	161,765	-	-	266,069
Laveen West	1049	8,365,302	-	87,394	87,394	179,293	-	8,273,404
Laveen West	2671	1,552,664	-	15,309	15,309	-	-	1,567,973
Laveen West	3076	1,625,245	1,220,115	22,195	1,242,310	-	-	2,867,555
North Gateway	1039	2,546,319	-	25,105	25,105	-	-	2,571,424
North Gateway	2666	3,839,645	-	37,860	37,860	-	-	3,877,505
Northeast	3073	1,418,881	1,960,455	23,970	1,984,425	-	-	3,403,306
Northwest	3071	14,117	93,900	292	94,192	-	-	108,309
Water								
Northern	0742	8,097	(9,345)	40	(9,305)	-	-	(1,208)
Northern	0768	3,825,378	-	37,719	37,719	-	-	3,863,097
Northern	2680	11,038,422	-	108,842	108,842	-	-	11,147,264
Northern	3061	4,302,180	6,157,365	70,834	6,228,199	-	-	10,530,379
Southern	1094	11,766,077	-	116,015	116,015	-	-	11,882,092
Southern	2681	6,117,988	-	60,325	60,325	-	-	6,178,313
Southern	3062	3,820,674	3,215,865	54,614	3,270,479	-	-	7,091,153
Totals		\$ 137,988,183	\$ 26,004,752	\$ 1,511,206	\$ 27,515,958	\$ 897,147	\$ -	\$ 164,606,994

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, 2017 (Pre-audit)

Program Area	Fund ¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries ²	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	8,133	-	8,133
Southern	1095	PW25100004	Salt River Service Compressed Natural Gas Shop Facility Upgrade	3045 South 22nd Avenue	10,987	-	10,987
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	192	-	192
Parks							
Desert View	0761	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	1,150	-	1,150
Desert View	0761	PA75200460	Construct Large Growth-Related Park Infrastructure	Desert View Impact Fee Area	6,328	-	6,328
Desert View	0761	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	170,111	-	170,111
North Gateway	1035	PA75150028	Sonoran Boulevard Path/Trail Construction	Sonoran Boulevard from 19th Avenue and Dove Valley Road to 32nd Street and Dixileta Drive	(213,478)	-	(213,478)
North Gateway	1035	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	44,471	-	44,471
North Gateway	1035	PA75150050	Sonoran Trailhead Restroom	1901 West Desert Vista Trail	(202)	-	(202)
North Gateway	1035	PA75200462	Construct Large Growth-Related Park Infrastructure	North Gateway Impact Fee Area	4,186	-	4,186
Southwest	1045	PA75200459	Construct Large Growth-Related Park Infrastructure	Southwest Impact Fee Area (See note 3)	7,215	-	7,215
Southwest	1045	PA75200498	Cesar Chavez Dog Park, Soccer Fields, Ramadas & Parking Lot	7858 South 35th Avenue	(22,754)	-	(22,754)
Southwest	1045	PA75200508	Cesar Chavez Sheltered Stage	7858 South 35th Avenue	(7,962)	-	(7,962)
Southwest	1045	PA75200590	Cesar Chavez Park Restroom	7858 South 35th Avenue	530,329	-	530,329
Ahwatukee	1099	PA75200461	Construct Large Growth-Related Park Infrastructure	Ahwatukee Impact Fee Area (See note 4)	10,439	-	10,439
Ahwatukee	1099	PA75200591	Pecos Park Pickleball Courts	17010 South 48th Street	2,873	-	2,873
Southwest	1045	PA75230003	Cesar Chavez Community Center And Master Plan	7858 South 35th Avenue	(48,092)	-	(48,092)
North Gateway	2620	PA75150050	Sonoran Trailhead Restroom	1901 West Desert Vista Trail	(1,090)	-	(1,090)
North Gateway	2620	PA75200457	Deem Hills Park Phase II - New Amenities	5051 West Andrea Lane	(7,057)	-	(7,057)
North Gateway	2620	PA75200462	Construct Large Growth-Related Park Infrastructure	North Gateway Impact Fee Area (See note 5)	2,306	-	2,306
Desert View	2621	PA75200460	Construct Large Growth-Related Park Infrastructure	Desert View Impact Fee Area (See note 6)	693	-	693
Estrella/Laveen	2623	PA75200456	Playa Margarita Park Playground Equipment Replacement	3615 W Roeser Road	(1,291)	-	(1,291)
Estrella/Laveen	2623	PA75200459	Construct Large Growth-Related Park Infrastructure	Estrella/Laveen Impact Fee Area	2,482	-	2,482
Storm Drainage							
Laveen	1048	ST83120047	27th Avenue Detention Basin Construction	27th Avenue and South Mountain Avenue	209,844	-	209,844
Streets							
Desert View	0759	ST85100255	64th Street Improvements	64th Street from Mayo Boulevard to Loop 101 Freeway	(11,660)	-	(11,660)
Desert View	0759	ST85100307	56th Street Right-Of-Way Acquisition And Road Construction	56th Street from Deer Valley Road to Pinnacle Peak Road	(53,561)	-	(53,561)
Estrella/South	1086	ST85100249	Lower Buckeye Road Construction	Lower Buckeye Road from 51st Avenue to 43rd Avenue	343	-	343
North Gateway/ Deer Valley 1-4	1804	ST85110090	Sonoran Desert Drive Bridge	I-17 Freeway to North Valley Parkway	(67,731)	-	(67,731)
Estrella/Laveen	2653	ST85100259	Avenida Rio Salado Parkway Construction	Rio Salado Parkway	137,142	-	137,142

**City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2017 (Pre-audit)**

Program Area	Fund ¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries ²	Advancement Repayments & Debt Service	Total Impact Fee Fund Uses
Wastewater							
Laveen/West	1049	WS90400028	Lift Station 43 Expansion	75th Avenue and Southern Avenue	179,293	-	179,293
Estrella/South	1092	WS90400072	Lift Station 75 Design and Construction	107th Avenue and Roeser Road	3,510	-	3,510
Totals					\$ 897,147	\$ -	\$ 897,147

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.

³ For 2016/17, expenditures consist of FitPHX trails at the following parks: Playa Margarita, Laveen Village, El Prado, Santa Maria.

⁴ For 2016/17, expenditures consist of FitPHX trails at the following parks: Sun Ray, Western Star, Vista Canyon, Mountain Vista.

⁵ For 2016/17, expenditures consist of FitPHX trails at the following parks: Tremonto, Deem Hills.

⁶ For 2016/17, expenditures consist of FitPHX trails at the following parks: Desert Willow, Dove Valley, Desert Broom.

Impact Fee Service Areas/Fees

Impact Fee Assessment Schedule
Service Area (Map A)

City of Phoenix
Development Impact Fees
Schedule C1: Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective April 6, 2015 – September 4, 2016
For Fiscal Year Ended June 30, 2017

Fee Areas (See Map A)

Fee Program			Deer Valley	Northeast	Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Land Use Category	Unit ²	Northwest							
Fire									
Single Family	Dwelling	\$475	\$475	\$519	\$622	\$622	\$622	\$622	\$531
Multifamily	Dwelling	\$309	\$309	\$337	\$404	\$404	\$404	\$404	\$345
Comm/Retail	1000 sq ft	\$371	\$371	\$405	\$485	\$485	\$485	\$485	\$414
Office	1000 sq ft	\$337	\$337	\$368	\$442	\$442	\$442	\$442	\$377
Ind/WH	1000 sq ft	\$133	\$133	\$145	\$174	\$174	\$174	\$174	\$149
Pub/Inst	1000 sq ft	\$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
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
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
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

City of Phoenix
Development Impact Fees
Schedule C2: Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective September 5, 2016
For Fiscal Year Ended June 30, 2017

Fee Area (See Schedule F Map)

Fee Program			Deer Valley	Northeast	Estrella North	Estrella South	Laveen East	Laveen West	Ahwatukee
Land Use Category	Unit ²	Northwest							
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

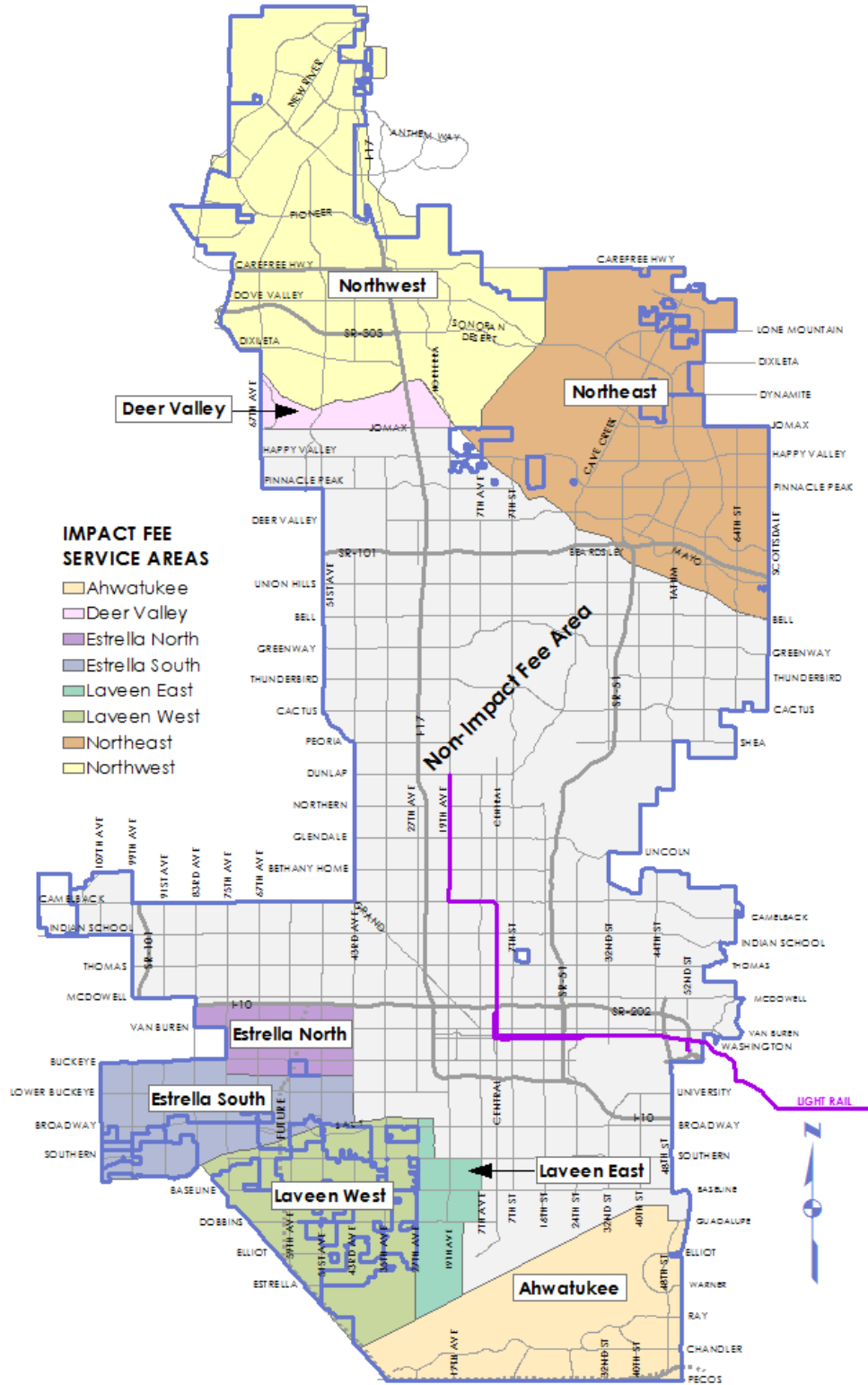
Water

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

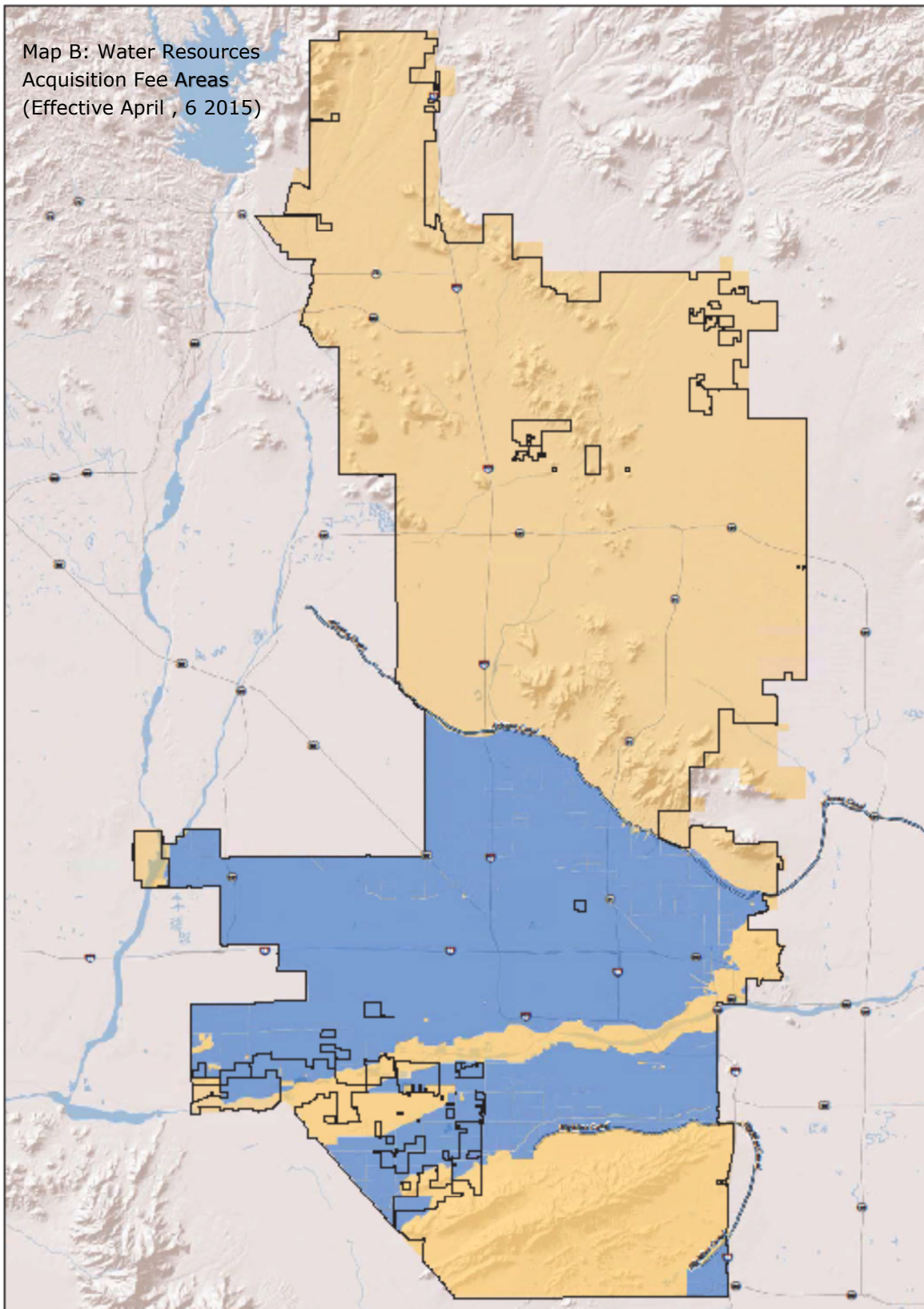
City of Phoenix
 Development Impact Fees
Map A: Impact Fee Areas for Schedules C1 and C2
 Fees Effective April 6, 2015 and September 5, 2016
 For Fiscal Year Ended June 30, 2017





Water Resources Acquisition Fees

Water Resource Acquisition Fee (Map B)
Fund Balance Activity
Project Detail
WRA Fee

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



<p>Legend</p> <ul style="list-style-type: none"> WRA FEE AREA OFF PROJECT ON PROJECT CITY LIMIT ADOT FREEWAYS CANALS 		<p>City of Phoenix Water Services Department</p>	<p>WATER RESOURCE ACQUISITION FEE MAP</p> <p>Revised August 2016</p>	
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The WRA Fee Map shows approximate boundary definitions 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 submit to prove that they have access to SRWD water to be considered for that fee classification.

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, 2017 (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	\$ 16,466,847	\$ 2,226,949	\$ 173,132	\$ 2,400,081	\$ -	\$ 18,866,928

SCHEDULE E: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2017 (Pre-Audit)

Program/Fund	Fund	Project	Location	WRA Expenditures and Recoveries
Water				
Water Resources Acquisition Fee	0050	None		\$ -
Total				<u>\$ -</u>

City of Phoenix
SCHEDULE F: 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 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.