

**Annual Development
Impact Fee Report
FY 2017-18
(Pre-Audit)**

August 30, 2018

**City of Phoenix
Annual Development Impact Fee Report
For Fiscal Year Ended June 30, 2018**

Table of Contents

Impact Fee Funds/Projects

Schedule A: Schedule of Changes in Fund Balance Page 4

Schedule B: Schedule of Project Expenditures Page 7

Impact Fee Service Areas/Fees

Schedule C: Impact Fee Assessments Effective September 5, 2016 Page 10

Map A: Impact Fee Service Areas Page 12

Water Resources Acquisition Fees

Map B: Water Resources Acquisition Fee Areas Page 14

Schedule D: Schedule of Changes in Fund Balance Page 15

Schedule E: Schedule of Project Expenditures Page 15

Schedule F: Schedule of Water Resources Acquisition Fee Page 16

Impact Fee Funds/Projects

Fund Balance Activity
Project Detail

**City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2018 (Pre-audit)**

Program Area	Fund¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures Net of Recoveries²	Advance Repayments & Debt Service³	Ending Balance
Equipment Repair								
Northern	0756	\$ 260	\$ -	\$ 13	\$ 13	\$ (1,023)	\$ -	\$ 1,295
Southern	1095	2,199	-	72	72	(4,093)	-	6,365
Fire								
Ahwatukee	0750	10,877	-	144	144	-	-	11,021
Ahwatukee	2601	201,301	-	2,682	2,682	-	-	203,983
Ahwatukee	3004	167,458	61,586	2,623	64,209	-	-	231,667
Southwest	1042	65	-	-	-	-	-	65
Estrella/Laveen	2602	(140)	-	27	27	-	-	(113)
Northeast	3002	656,205	290,783	10,220	301,003	-	-	957,208
Northern	0757	515,881	-	6,876	6,876	-	-	522,757
Northern	2600	1,263,650	-	16,468	16,468	406,446	-	873,672
Northwest	3001	445,991	336,367	8,712	345,079	-	-	791,070
Southwest	3003	1,352,239	1,055,235	24,197	1,079,432	-	-	2,431,671
Libraries								
Ahwatukee	1096	247,918	-	3,303	3,303	-	-	251,221
Ahwatukee	2612	94,652	-	1,262	1,262	-	-	95,914
Ahwatukee	3034	639	-	12	12	-	-	651
Desert View	0758	1,721,812	-	22,950	22,950	-	-	1,744,762
Desert View	2611	130,079	-	1,735	1,735	-	-	131,814
Southwest	1043	4,720,282	-	62,914	62,914	-	-	4,783,196
Estrella/Laveen	2613	240,128	-	3,202	3,202	-	-	243,330
North Gateway	1031	656,842	-	8,754	8,754	-	-	665,596
North Gateway	2610	25	-	-	-	-	-	25
Northeast	3032	233,061	122,372	3,716	126,088	-	-	359,149
Southwest	3033	176,753	107,166	3,072	110,238	-	-	286,991
Major Arterials⁴								
Northeast	3042	2,240,026	1,364,300	36,768	1,401,068	-	-	3,641,094
Northwest	3041	2,375,877	1,719,293	46,090	1,765,383	-	-	4,141,260
Southwest	3043	1,381,391	1,242,290	25,353	1,267,643	-	-	2,649,034
Open Space								
Northern	1324	217,890	-	2,898	2,898	36,627	-	184,160
Parks								
Ahwatukee	1099	1,013,220	-	9,938	9,938	879,255	-	143,903
Ahwatukee	2622	314,418	-	2,340	2,340	313,113	-	3,645
Ahwatukee	3024	100,628	62,190	1,693	63,883	-	-	164,511
Desert View	0761	464,811	-	6,775	6,775	295,366	-	176,220
Desert View	2621	2,506,532	-	33,407	33,407	-	-	2,539,939
Southwest	1045	4,045,745	-	57,822	57,822	130,736	-	3,972,831
Estrella/Laveen	2623	2,263,992	-	30,174	30,174	-	-	2,294,166
North Gateway	1035	1,369,870	-	18,271	18,271	(845)	-	1,388,986
North Gateway	2620	2,149,005	-	28,643	28,643	-	-	2,177,648
Northeast	3022	2,251,215	1,030,124	35,144	1,065,268	-	-	3,316,483
Northwest	3021	973,410	719,374	18,985	738,359	-	-	1,711,769
Southwest	3023	3,366,090	2,083,814	58,783	2,142,597	-	-	5,508,687

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2018 (Pre-audit)

Program Area	Fund¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures Net of Recoveries²	Advance Repayments & Debt Service³	Ending Balance
Police								
Ahwatukee	2631	444	-	4	4	-	-	448
Ahwatukee	3014	146,286	101,775	2,685	104,460	-	-	250,746
Estrella/Laveen	2632	121,569	-	1,619	1,619	-	-	123,188
Northeast	3012	501,730	283,504	8,127	291,631	-	-	793,361
Northern	2630	344,266	-	4,590	4,590	-	-	348,856
Northwest	3011	383,365	378,685	8,223	386,908	-	-	770,273
Southwest	3013	829,036	791,083	15,566	806,649	-	-	1,635,685
Roadway Facilities								
Ahwatukee	1802	67	-	-	-	-	-	67
Ahwatukee	2652	11,321	-	151	151	-	-	11,472
Desert View/Deer Valley 5	1806	1,820	-	25	25	-	-	1,845
Desert View/Deer Valley 5	2651	36,920	-	491	491	-	-	37,411
Desert View/Deer Valley 5	1807	2	-	-	-	-	-	2
Estrella/Laveen	1800	277,616	-	3,701	3,701	279,000	-	2,317
Estrella/Laveen	2653	27,166	-	9,802	9,802	-	-	36,968
Estrella/Laveen	1801	7	-	-	-	-	-	7
North Gateway/Deer Valley 1-4	1804	69,592	-	928	928	-	-	70,520
North Gateway/Deer Valley 1-4	2650	782,340	-	10,427	10,427	-	-	792,767
North Gateway/Deer Valley 1-4	1805	4	-	-	-	-	-	4
Storm Drainage								
Estrella	3051	1,353,289	1,474,450	26,476	1,500,926	-	-	2,854,215
Estrella	1090	3,294,276	-	43,906	43,906	3,250,000	-	88,182
Estrella	2640	2,297,663	-	30,625	30,625	2,250,000	-	78,288
Laveen	1048	25	-	17	17	(1,375)	(112,371)	113,788
Laveen	2641	203,661	-	3,034	3,034	(25,874)	-	232,570
Laveen	3052	1,478,955	540,062	23,524	563,586	-	-	2,042,541
Streets								
Desert View	0759	1,353,282	-	6,189	6,189	1,359,471	-	-
Estrella North	1085	66,788	-	889	889	67,000	-	677
Estrella South	1086	148,274	-	1,976	1,976	-	-	150,250
Laveen	1044	80,342	-	1,071	1,071	-	-	81,413
North Gateway West	1032	4,564,180	-	60,831	60,831	299,645	-	4,325,366

City of Phoenix
Development Impact Fees
SCHEDULE A: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2018 (Pre-audit)

Program Area	Fund ¹	Beginning Balance	Impact Fee Revenue	Interest and Other Revenue	Total Impact Fee Fund Revenue	Capital Expenditures Net of Recoveries ²	Advance Repayments & Debt Service ³	Ending Balance
Wastewater								
Ahwatukee	1201	703,009	-	9,370	9,370	-	-	712,379
Ahwatukee	2670	954,755	-	12,725	12,725	-	-	967,480
Ahwatukee	3078	231,855	106,937	3,743	110,680	-	-	342,535
Deer Valley	3072	2,172,844	881,244	37,406	918,650	-	-	3,091,494
Deer Valley I	1060	49,921	-	666	666	-	-	50,587
Deer Valley I	2660	18,960	-	252	252	-	-	19,212
Deer Valley II	1061	194,796	-	2,596	2,596	-	-	197,392
Deer Valley II	2661	140,901	-	1,879	1,879	-	-	142,780
Deer Valley III	1062	18,457	-	246	246	-	-	18,703
Deer Valley III	2662	24,917	-	331	331	-	-	25,248
Deer Valley IV	1063	30,738	-	410	410	-	-	31,148
Deer Valley IV	2663	2,902	-	39	39	-	-	2,941
Desert View	0766	8,593,863	-	114,541	114,541	-	-	8,708,404
Desert View	2665	6,230,587	-	83,042	83,042	-	-	6,313,629
Estrella North	1091	285,263	-	3,802	3,802	-	-	289,065
Estrella North	2673	204,653	-	2,729	2,729	-	-	207,382
Estrella North	3074	132,659	104,875	2,271	107,146	-	-	239,805
Estrella South	1092	8,964,190	-	119,330	119,330	29,193	-	9,054,327
Estrella South	2674	1,795,104	-	23,927	23,927	-	-	1,819,031
Estrella South	3075	1,158,284	592,301	20,529	612,830	-	-	1,771,114
Laveen East	1306	614,778	(75,226)	8,092	(67,134)	-	-	547,644
Laveen East	2672	210,345	-	2,804	2,804	-	-	213,149
Laveen East	3077	266,069	89,486	4,235	93,721	-	-	359,790
Laveen West	1049	8,273,404	-	115,366	115,366	2,663,406	-	5,725,364
Laveen West	2671	1,567,973	-	20,899	20,899	-	-	1,588,872
Laveen West	3076	2,867,555	1,012,646	45,120	1,057,766	-	-	3,925,321
North Gateway	1039	2,571,424	-	34,272	34,272	-	-	2,605,696
North Gateway	2666	3,877,505	-	51,682	51,682	-	-	3,929,187
Northeast	3073	3,403,306	1,859,307	53,008	1,912,315	-	-	5,315,621
Northwest	3071	108,309	238,018	3,034	241,052	-	-	349,361
Water								
Northern	0742	(1,208)	(147,241)	(666)	(147,907)	-	-	(149,115)
Northern	0768	3,863,097	-	27,872	27,872	560,505	3,325,657	4,807
Northern	2680	11,147,264	-	81,364	81,364	-	11,213,820	14,808
Northern	3061	10,530,379	7,208,815	179,478	7,388,293	-	460,523	17,458,149
Southern	1094	11,882,092	-	98,432	98,432	-	10,000,000	1,980,524
Southern	2681	6,178,313	-	82,347	82,347	-	-	6,260,660
Southern	3062	7,091,153	3,626,733	119,866	3,746,599	-	-	10,837,752
Totals		\$ 164,606,994	\$ 29,262,348	\$ 2,227,954	\$ 31,490,302	\$ 12,786,554	\$ 24,887,629	\$ 158,423,113

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 Storm Drainage amount of \$112,371 is a prior period correction reimbursing Fund 1048 with partner agency funding. Water amounts of \$3,325,657, \$11,213,820, \$460,523 and \$10,000,000 are reimbursements to city water funds for Lake Pleasant and Union Hills Water treatment plants debt service payments.

⁴ 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, 2018 (Pre-audit)

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service³	Total Impact Fee Fund Uses
Equipment Repair							
Northern	0756	PW25100007	Union Hills Service Center Compressed Natural Gas Upgrade	138 East Union Hills Drive	(1,023)	-	(1,023)
Southern	1095	PW25100006	Okemah Service Center Compressed Natural Gas Upgrade	3828 East Anne Street	(4,093)	-	(4,093)
Fire							
Northern	2600	FD57100021	Fire Station 55	Northeast Corner of I-17 Freeway and Jomax Road	406,446	-	406,446
Open Space							
Northern	1324	PA75150008	New Trail Construction	Northern	36,627	-	36,627
Parks							
Desert View	0761	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	(1,051)	-	(1,051)
Desert View	0761	PA75200580	Reach 11 Recreation Area Dog Park	2425 East Deer Valley Road	296,418	-	296,418
North Gateway	1035	PA75150046	Carefree Highway Trailhead Construction	7th Avenue and Carefree Highway	(845)	-	(845)
Southwest	1045	PA75200590	Cesar Chavez Park Restroom	7858 South 35th Avenue	130,736	-	130,736
Ahwatukee	1099	PA75200461	Construct Large Growth-Related Park Infrastructure	Ahwatukee Impact Fee Area ⁴	65	-	65
Ahwatukee	1099	PA75200591	Pecos Park Pickleball Courts	17010 South 48th Street	879,190	-	879,190
Ahwatukee	2622	PA75200591	Pecos Park Pickleball Courts	17010 South 48th Street	313,113	-	313,113
Storm Drainage							
Laveen	1048	ST83120047	27th Avenue Detention Basin Construction	27th Avenue and South Mountain Avenue	(1,375)	(112,371)	(113,746)
Estrella	1090	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue: North of Broadway Road	3,250,000	-	3,250,000
Estrella	2640	ST83120054	Durango Regional Conveyance Channel	75th Avenue to 107th Avenue: North of Broadway Road	2,250,000	-	2,250,000
Laveen	2641	ST83120047	27th Avenue Detention Basin Construction	27th Avenue and South Mountain Avenue	(25,874)	-	(25,874)
Streets							
Desert View	0759	ST85100405	Roadway improvements for Sky Crossings	Deer Valley Road: Cave Creek Road to Black Mountain Boulevard	1,359,471	-	1,359,471
North Gateway/West	1032	ST85100399	Roadway Widening and Improvements	North Side of Jomax Road: I-17 Freeway To Norterra Parkway	299,645	-	299,645
Estrella/North	1085	ST85100409	Roadway Widening and Improvements	Buckeye Road: 67th Avenue to 59th Avenue	67,000	-	67,000
Estrella Laveen	1800	ST85100409	Roadway Widening and Improvements	Buckeye Road: 67th Avenue to 59th Avenue	279,000	-	279,000
Wastewater							
Laveen/West	1049	WS90400028	Lift Station 43 Expansion	75th Avenue and Southern Avenue	2,488,008	-	2,488,008
Laveen/West	1049	WS90500286	24-Inch Gravity Sewer	59th Avenue: Baseline Road to Dobbins Road	175,399	-	175,399
Estrella/South	1092	WS90400072	Lift Station 75 Design and Construction	107th Avenue and Roeser Road	29,193	-	29,193

City of Phoenix
Development Impact Fees
SCHEDULE B: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2018 (Pre-audit)

Program Area	Fund¹	Project Number	Project Description	Location	Capital Expenditures and Recoveries²	Advance Repayments & Debt Service³	Total Impact Fee Fund Uses
Water							
Northern	0768	WS85500350	Water Main Construction	Various Locations	560,504	-	560,504
Northern	0768	-	Water Treatment Plants	-	-	3,325,657	3,325,657
Northern	2680	-	Water Treatment Plants	-	-	11,213,820	11,213,820
Northern	3061	-	Water Treatment Plants	-	-	460,523	460,523
Southern	1094	-	Water Treatment Plants	-	-	10,000,000	10,000,000
Totals					\$ 12,786,554	\$ 24,887,629	\$ 37,674,183

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

³ Storm Drainage amount of \$112,371 is a prior period correction reimbursing Fund 1048 with partner agency funding. Water amounts of \$3,325,657, \$11,213,820, \$460,523 and \$10,000,000 are reimbursements to city water funds for Lake Pleasant and Union Hills Water treatment plants debt service payments.

⁴ For 2017/18, expenditures consist of FitPHX trails at the following parks: Sun Ray, Western Star, Vista Canyon, Mountain Vista.

Impact Fee Service Areas/Fees

Impact Fee Assessment Schedule
Service Area (Map A)

City of Phoenix
Development Impact Fees
Schedule C: Development Impact Fee Assessments by Service Area and Land Use
Adjusted Net Impact Fees Effective September 5, 2016
For Fiscal Year Ended June 30, 2018

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

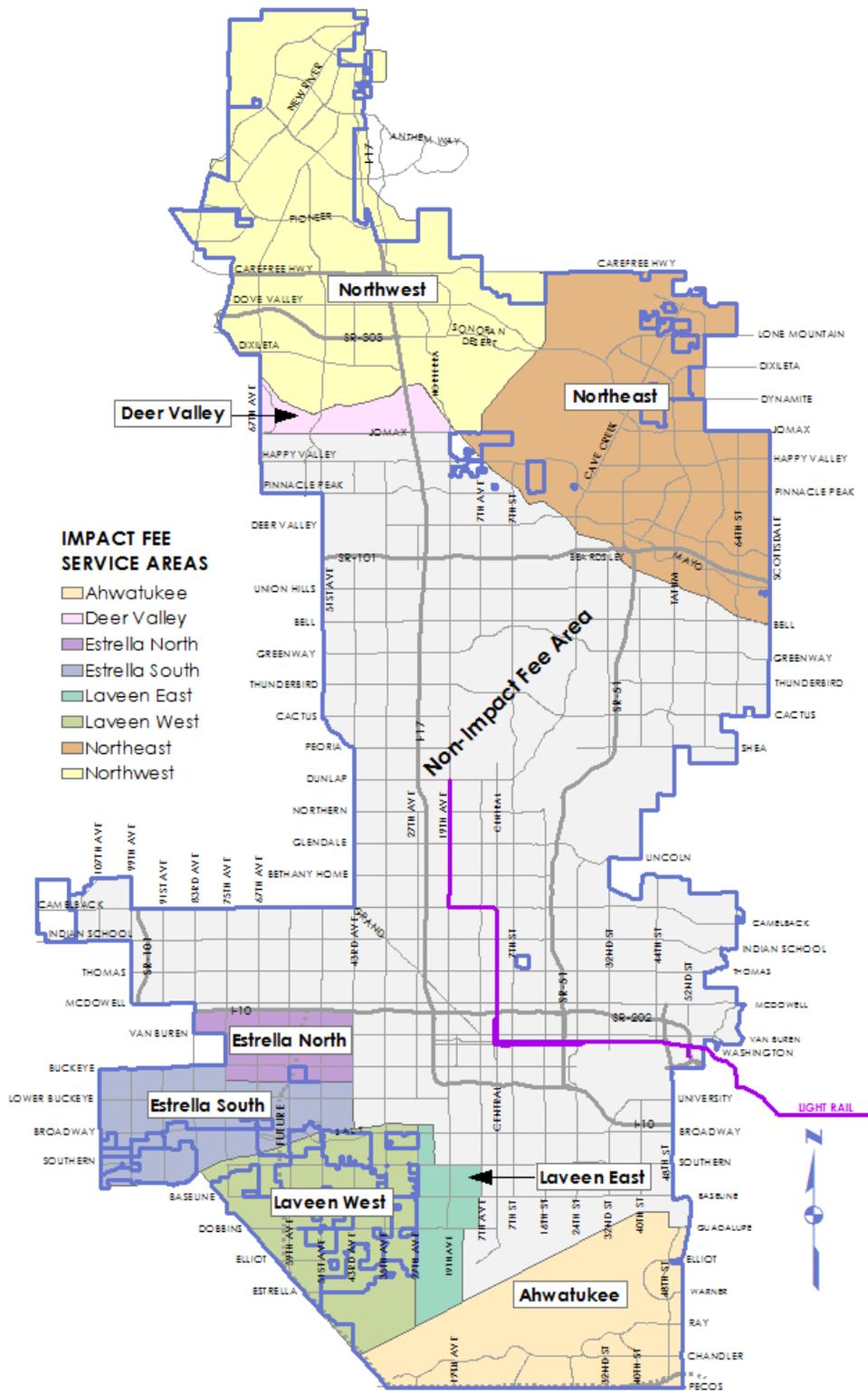
Water

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

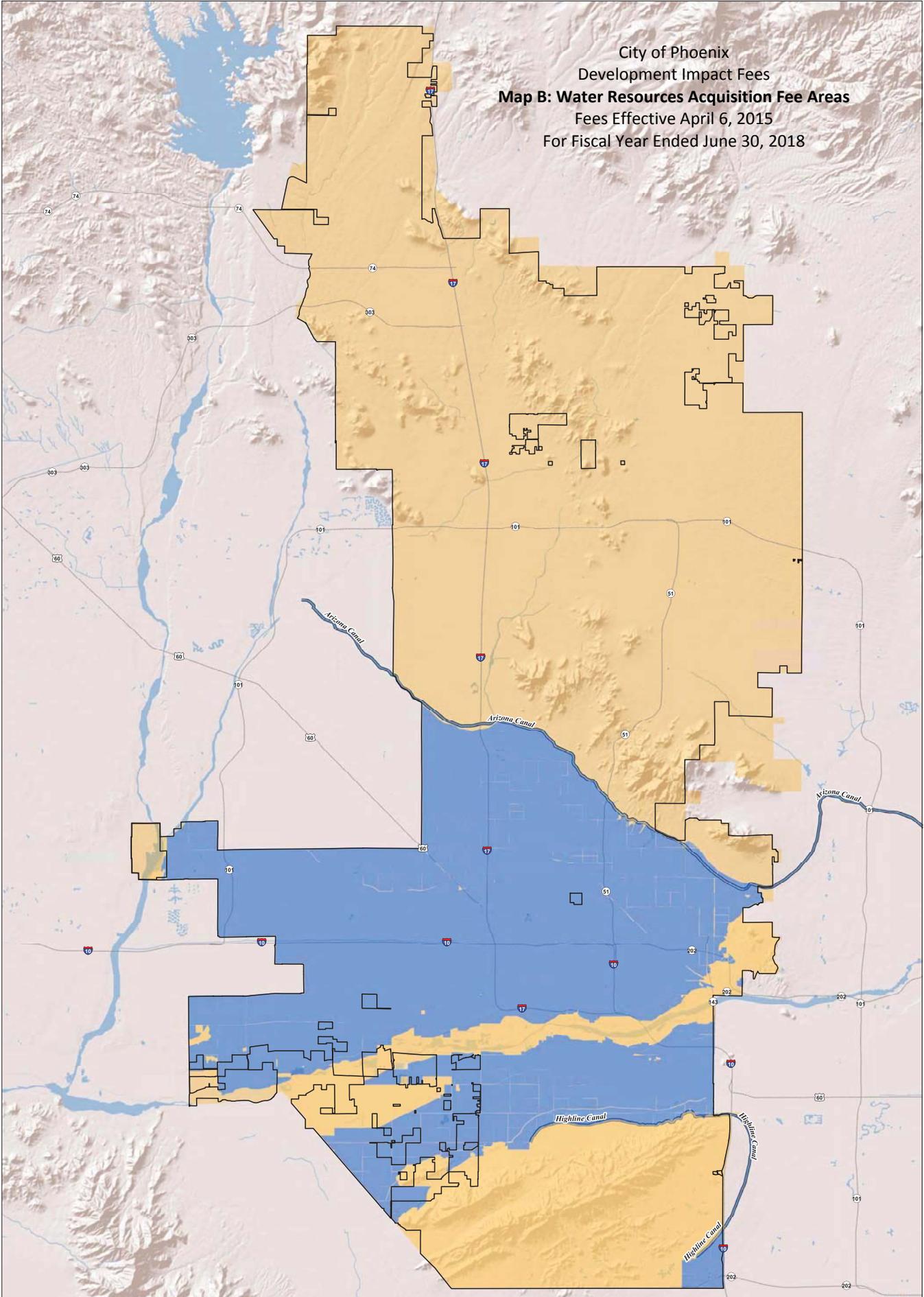
City of Phoenix
 Development Impact Fees
Map A: Impact Fee Areas for Schedule C
 Fees Effective September 5, 2016
 For Fiscal Year Ended June 30, 2018



Water Resources Acquisition Fees

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

City of Phoenix
 Development Impact Fees
Map B: Water Resources Acquisition Fee Areas
 Fees Effective April 6, 2015
 For Fiscal Year Ended June 30, 2018



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 D: Schedule of Changes in Fund Balance - Budget Basis
For Fiscal Year Ended June 30, 2018 (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	\$ 18,866,416	\$ 2,110,513	\$ 267,778	\$ 2,378,291	\$ (107,679)	\$ 21,137,028

**SCHEDULE E: Schedule of Project Expenditures - Budget Basis
For Fiscal Year Ended June 30, 2018 (Pre-Audit)**

Program/Fund	Fund	Project	Location	WRA Expenditures Net of Recoveries
Water				
Water Resources Acquisition Fee	0050	Superblock 8 Well Site	40th Street and Deer Valley Drive	\$ 1,013
Water Resources Acquisition Fee	0050	Cave Creek Water Reclamation Plant Aquifer Storage Recovery (ASR) Pilot Project	Cave Creek Road and Deer Valley Drive	(31,446)
Water Resources Acquisition Fee	0050	Western Canal Groundwater Well Treatment	Five water supply wells within the radius of Salt River, Southern Avenue, 35th Avenue and 52nd Avenue	(77,246)
Total				<u>\$ (107,679)</u>

City of Phoenix
SCHEDULE F: Water Resources Acquisition Fee
For Fiscal Year Ended June 30, 2018
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.