



TOWN OF QUEEN CREEK, ARIZONA

**DEVELOPMENT IMPACT FEE ANNUAL REPORT
(UNAUDITED)
As of June 30, 2015**

ACCOUNTING FOR THE COLLECTION AND USE OF DEVELOPMENT IMPACT FEES

ISSUE DATE: SEPTEMBER 28, 2015

CAPACITY FEE SCHEDULE (EFFECTIVE MAY 1, 2014)

All Development Types

<i>Meter Size (inches)</i>	<i>Type</i>	<i>Sewer Capacity Fee</i>	<i>Water Capacity Fee</i>
0.75	Displacement	\$5,082	\$4,014
1.00	Displacement	\$8,629	\$6,806
1.50	Displacement	\$16,738	\$13,189
2.00	Compd/Turbine	\$26,875	\$21,166
3.00	Compound	\$54,243	\$42,707
3.00	Turbine	\$60,831	\$47,832
4.00	Compound	\$86,172	\$67,837
4.00	Turbine	\$103,910	\$81,798

DEVELOPMENT FEE SCHEDULE (EFFECTIVE AUGUST 1, 2014)

	<i>Neighborhood Parks & Recreation Facilities</i>	<i>Town Facilities</i>	<i>Street/ Transportation</i>	<i>Library Facilities</i>	<i>Police Facilities</i>	<i>Fire Facilities</i>
<u>Residential (per unit)</u>						
Single Family Detached	\$3,681	\$470	\$1,263	\$723	\$167	\$490
2+ Multi-Family	\$2,710	\$346	\$882	\$532	\$123	\$361
<u>Nonresidential (per 1,000 square feet)</u>						
Industrial	\$650	\$338	\$429	\$128	\$56	\$335
Commercial	\$563	\$292	\$1,569	\$111	\$229	\$290
Office & Other Services	\$552	\$286	\$679	\$109	\$90	\$285

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending 6/30/15**

Impact Fee Account Summary

Revenues

	Sewer Capacity	Water Capacity	Parks & Open Space	Town Bldgs	Streets/ Transportation	Library	Police	Fire	Total
Impact Fees Collected	\$ 3,967,806	\$ 3,917,665	\$ 2,886,251	\$ 454,401	\$ 1,433,770	\$ 585,716	\$ 165,382	\$ 449,281	\$ 13,860,274
Interest	10,484	14,610	58,825	29,073	12,415	15,376	14,001	35,887	190,670
Total Revenues	\$ 3,978,290	\$ 3,932,275	\$ 2,945,076	\$ 483,474	\$ 1,446,185	\$ 601,092	\$ 179,383	\$ 485,168	\$ 14,050,943

Expenditures

	Sewer Capacity	Water Capacity	Parks & Open Space	Town Bldgs	Streets/ Transportation	Library	Police	Fire	Total
Bonds									
Administrative Fees	\$ -	\$ -	\$ 578	\$ 89	\$ 359	\$ 67	\$ -	\$ -	\$ 1,093
Interest	-	-	315,027	48,466	195,775	36,349	-	-	595,618
Principal	-	-	221,052	34,008	137,374	25,506	-	-	417,940
Total Debt Service on Bonds	\$ -	\$ -	\$ 536,658	\$ 82,563	\$ 333,508	\$ 61,922	\$ -	\$ -	\$ 1,014,650
Loans									
Administrative Fees	\$ -	\$ 84,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,651
Interest	-	597,480	40,294	142,611	-	267,266	-	-	1,047,651
Principal	-	187,578	43,583	129,547	-	157,741	-	-	518,449
Total Payment on Loans	\$ -	\$ 869,709	\$ 83,877	\$ 272,158	\$ -	\$ 425,007	\$ -	\$ -	\$ 1,650,751
Capital Improvement Projects	\$ 1,209,682	\$ 291,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,986
Total Expenditures	\$ 1,209,682	\$ 1,161,012	\$ 620,535	\$ 354,721	\$ 333,508	\$ 486,929	\$ -	\$ -	\$ 4,166,388

End of Year Balance

	Sewer Capacity	Water Capacity	Parks & Open Space	Town Bldgs	Streets/ Transportation	Library	Police	Fire	Total
Total Beginning Balance	\$ 11,836,822	\$ 97,433	\$ 2,986,408	\$ 1,388,299	\$ 466,720	\$ 846,179	\$ 908,555	\$ 1,530,898	\$ 20,061,314
Total Revenues	3,978,290	3,932,275	2,945,076	483,474	1,446,185	601,092	179,383	485,168	14,050,943
Total Expenditures	1,209,682	1,161,012	620,535	354,721	333,508	486,929	-	-	4,166,388
Ending Balance FY15	\$ 14,605,430	\$ 2,868,696	\$ 5,310,949	\$ 1,517,052	\$ 1,579,397	\$ 960,342	\$ 1,087,938	\$ 2,016,066	\$ 29,945,870

Capital Improvement Project Listing

Sewer Capacity	Location	Impact Fees
WW009	INTERCEPTOR SEWER-188TH TO QC	\$ 1,180,566
WW010	POWER RD-LIFT STATION TO OCOTILLO	5,277
WW025	OCOTILLO RD: 188TH TO POWER	7,934
WW034	RITTENHOUSE/RYAN RD INTERCEPTOR SEWER	15,905
Total Capital Expenditures		\$ 1,209,682

Water Capacity	Location	Impact Fees
WA004	TRAILER PARK TO HAWES @ CHANDLER HIGHTS	\$ 2,118
WA007	SOSSAMAN WELLS	53,144
WA079	CHURCH FARMS SECONDARY WELL	160,157
WA080	IRONWOOD SECONDARY WELL	75,885
Total Capital Expenditures		\$ 291,303

Parks Open Space	Location	Impact Fees
No Activity		

Town Buildings	Location	Impact Fees
No Activity		

Street/ Transportation	Location	Impact Fees
No Activity		

Library	Location	Impact Fees
No Activity		

Police	Location	Impact Fees
No Activity		

Fire	Location	Impact Fees
No Activity		