

City of Avondale
Development Fee Utilization Report
FY 2017-2018
UNAUDITED FIGURES

Per A.R.S. 9-463.05

	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
Fund 304 Streets							
Fund Balance	1,535,393	-	-	326,785	-	317,210	2,179,388
Revenues							
Community Develop. Block Grant					-	231,515	
Development Fees	2,307,596				-		
Interest Earned					-	81,024	
Project Cost Shares					-	532,800	
State / County					-	39,589	
Transfer In			750,000	3,250,000	-	19,464	
Bond Proceeds		1,864,946			-		
Total Revenues	2,307,596	1,864,946	750,000	3,250,000	-	904,392	9,076,934
Total Available Funding	3,842,989	1,864,946	750,000	3,576,785	-	1,221,602	11,256,322
Expenditures							
Street Drainage				2,040			2,040
Citywide Street Overlay				875,005			875,005
Bridge Repairs			1,738				1,738
Preventative Street Maintenance				868,471			868,471
CDBG Street & Sidewalk Improvements						240,775	240,775
Sidewalks/Streetlights		1,864,946	373,706			313,614	2,552,266
Ramps/Sidewalks				176,178			176,178
107th / McDowell Widening	56,955						56,955
ITS Fiber backbone			149,997				149,997
Thomas - 99th to 103rd	455,754						455,754
Dysart Road ITS			30,777				30,777
McDowell Road ITS				469,841			469,841
Impact Fee / IIP Study	19,040						19,040
107th Ave - Roosevelt to Van Buren	299,381						299,381
Fairway Drive	375,895						375,895
Dysart ITS						115,629	115,629
Dysart/Rancho Intersection			58,434				58,434
McDowell Road ITS			3,975				3,975
Traffic Signal - Maricopa and Avondale	42,952						42,952
Streetlights/Sidewalk El Mirage / MC 85			81,606				81,606
El Mirage Rd Drainage			49,767	282,733			332,500
*Bold projects adding lane miles	1,249,977	1,864,946	750,000	2,674,268	-	670,018	7,209,209
Estimated Ending Balance	2,593,012	-	-	902,517	-	551,584	4,047,113
Fund 308 Police Development							
Fund Balance	(434,455)		487,036	1,363,602	-	18,235	1,434,418
Revenues							
Development Fees	379,981						
Transfer In				100,000			
Interest Earned						5,176	
Sub-Total Revenues	379,981		-	100,000	-	5,176	485,157
	(54,474)		487,036	1,463,602	-	23,411	1,919,575
Expenditures							
Police Detention Center			47,406				47,406
Impact Fee Update	19,040						19,040
Police Fencing			90,372				90,372
Debt Service							-
	19,040	-	137,778		-	-	156,818
Estimated Ending Balance	(73,514)		349,258	1,463,602	-	23,411	1,762,757

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Fund 310 Parkland							
Fund Balance	901,657	-	-	1,383,351	-	490,451	2,775,459
Revenues							
Development Fees	608,605						
Project Cost Shares							
Transfer In				1,500,000			
Interest Earned						18,959	
Sub-total Revenue	608,605			1,500,000		18,959	2,127,564
Total Available Funding	1,510,262	-	-	2,883,351	-	509,410	4,903,023
Expenditures							
Friendship Park Enhancements				27,891			27,891
Festival Fields				349,213			349,213
Parks Master Plan				18,172			18,172
Impact Fee Update	19,040						19,040
Neighborhood Park Enhancements				752,357			752,357
Van Buren Multi Use Path				217,264			217,264
Sub-Total Expenditures	19,040	-	-	1,364,897	-	-	1,383,937
Estimated Ending Balance	1,491,222	-	-	1,518,454	-	509,410	3,519,086
Fund 311 Library							
Fund Balance	(2,057,211)	-	-	1,938,941	-	180	(118,090)
Revenues							
Development Fees	135,223						
Interest Earned						129	
Transfer In				150,000			
Sub-total Revenue	135,223			150,000		129	285,352
Total Available Funding	(1,921,988)	-	-	2,088,941	-	309	167,262
Expenditures							
Impact Fee Update	19,040						19,040
Library Study				1,435			1,435
Debt Service	207,950			-			207,950
Sub-Total Expenditures	226,990	-	-	1,435	-	-	228,425
Estimated Ending Balance	(2,148,978)	-	-	2,087,506	-	309	(61,163)
Fund 318 General Government							
Fund Balance	(552,857)	-	-	-	-	14,608	(538,249)
Revenues							
Development Fees	272,176						
Interest Earned						8,991	
Sub-Total Revenues	272,176			-	-	8,991	281,167
Total Available Funding	(280,681)	-	-	-	-	23,599	(257,082)
Expenditures							
Debt Service							-
Sub-Total Expenditures	-	-	-	-	-	-	-
Estimated Ending Balance	(280,681)	-	-	-	-	23,599	(257,082)

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Fund 319 Fire							
Fund Balance	(2,126,663)	-	360,000	2,707,471	-	7,667	948,475
Revenues							
Development Fees	462,687						
Interest Earned						12,604	
Transfer In				730,438			
Sub-Total Revenues	462,687	-	-	730,438	-	12,604	1,205,729
Total Available Funding	(1,663,976)	-	360,000	3,437,909	-	20,271	2,154,204
Expenditures							
Station 172 Upgrade				266,952			266,952
Radio Equipment				43,293			43,293
Impact Fee Update	3,262						3,262
Fire Apparatus				263,500			263,500
Debt Service	95,000						95,000
Sub-Total Expenditures	98,262	-	-	573,745	-	-	672,007
Estimated Ending Balance	(1,762,238)	-	360,000	2,864,164	-	20,271	1,482,197
Fund 524 Sanitation							
Fund Balance	83,203	-	-	-	386,351	397	469,951
Revenues							
Transfer In				50,000			
Interest Earned						2,138	
Sub-Total Revenues	-			50,000	-	2,138	52,138
Total Available Funding	83,203	-	-	50,000	386,351	2,535	522,089
Expenditures							
Equipment							-
Sub-Total Expenditures	-			-	-	-	-
Estimated Ending Balance	83,203	-	-	50,000	386,351	2,535	522,089
Fund 513 Sewer							
Fund Balance	(1,046,669)	7,570,474	2,547,099	1,257,584	536,026	2,731,296	13,595,810
Revenues							
Development Fees	2,781,798						
Transfer In			150,000		2,500,000		
Bonds							
Interest Earned						57,502	
Sub-total Revenue	2,781,798	-	150,000	-	2,500,000	57,502	5,489,300
Total Available Funding	1,735,129	7,570,474	2,697,099	1,257,584	3,036,026	2,788,798	19,085,110
Expenditures							
Citywide Sewer Improvements				173,334			173,334
10th Street Lift Station						42,610	42,610
WRF Facilities Upgrade		7,570,474				897,555	8,468,029
Large Diameter Pipe Rehab					1,214,725		1,214,725
Sewer System Upgrades				229,498			229,498
Lift Station Security Upgrades						36,824	36,824
Secondary Clarifier	411,978						411,978
Lift Station Rehabilitation						46,271	46,271
Relocate Riley Lift Station						6,905	6,905
Sub-Total Expenditures	411,978	7,570,474	-	402,832	1,214,725	1,030,165	10,630,174
Estimated Ending Balance	1,323,151	-	2,697,099	854,752	1,821,301	1,758,633	8,454,936

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Fund 514 Water							
Fund Balance	3,929,269	-	(198,221)		7,393,106	510,321	11,634,475
Revenues							
Development Fees	1,555,842						
Transfer In 501 - Water Operating					3,500,000		
Revenue Source Adjustment			198,221			(198,221)	
Cost Share						200,000	
Interest Earned						82,606	
Sub-total Revenue	1,555,842		198,221		3,500,000	84,385	5,338,448
Total Available Funding	5,485,111	-	-	-	10,893,106	594,706	16,972,923
Expenditures							
Citywide Water Improvements							-
Wellhead Treatment	4,542,890						4,542,890
Well 26	434,898						434,898
Water System Replacement							-
Reservoir Repair and Rehab					59,273		59,273
Wetland Liner Study						124,978	124,978
Sub-Total Expenditures	4,977,788	-	-	-	59,273	124,978	5,162,039
Estimated Ending Balance	507,323	-	-	-	10,833,833	469,728	11,810,884
Grand Total	1,732,500	-	3,406,357	9,740,995	13,041,485	3,359,480	31,280,817