

**City of Avondale**  
**Development Fee Utilization Report**  
**FY 2018-2019**  
**UNAUDITED FIGURES**

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 304 Streets</b>								
Fund Balance		3,862,032	62,454	247,486	(923,012)	-	(64,774)	3,184,186
<b>Revenues</b>								
Highway User Revenue Funds							3,000,000	3,000,000
Transfer In				1,000,000				1,000,000
Development Fees		1,175,302						1,175,302
Bond Proceeds								-
Interest Earned							148,977	148,977
Project Cost Shares								-
Community Develop. Block Grant							225,000	225,000
Sub-Total Revenues		1,175,302	-	1,000,000	-	-	3,373,977	5,549,278
<b>Total Available Funding</b>		<b>5,037,334</b>	<b>62,454</b>	<b>1,247,486</b>	<b>(923,012)</b>	<b>-</b>	<b>3,309,202</b>	<b>8,733,464</b>
<b>Expenditures</b>								
Street Drainage	Various				30,804			30,804
City Wide Street Overlay	Various						1,738,833	1,738,833
Bridge Repairs	Various			4,823				4,823
Preventative Street Maintenance	Various				60,317		1,345,370	1,405,687
CDBG Street & Sidewalk Improvements	1st, 2nd, 3rd Streets - Western Ave to Main St				1,516,407		225,000	2,442,666
Streetlight Replacement Program City Wide	Various		62,454	332,691				395,145
Pedestrian Ramp/Sidewalks Program	Various				46,975			46,975
<b>107th Ave/McDowell Widening</b>	<b>107th Avenue and McDowell Rd</b>	255,028						255,028
ITS Fiber backbone	Various			127,288				127,288
McDowell Road ITS	Various				5,936			5,936
Fairway Drive Improvements	Fairway Dr, Van Buren St to Traffic Signal				107,509			107,509
Dysart/Rancho Intersection Improvements	Dysart Rd and Rancho Santa Fe Blvd			18,972				18,972
Traffic Signal - Maricopa and Avondale	Maricopa St and Avondale Blvd				4,544			4,544
El Mirage Rd & Buckeye Rd - Install NBR Turn Lane	El Mirage Rd and Buckeye Rd				54,628			54,628
Wayfinding Signage	Various				32,863			32,863
Sub-Total Expenditures		255,028	62,454	1,185,032	1,859,983	-	3,309,203	6,671,700
<b>*Bold projects adding lane miles</b>								
<b>Estimated Ending Balance</b>		<b>4,782,306</b>	<b>(0)</b>	<b>62,454</b>	<b>(2,782,994)</b>	<b>-</b>	<b>(0)</b>	<b>2,061,765</b>
<b>Fund 308 Police Development</b>								
Fund Balance		(171,981)		502,127	1,300,336	130,900		1,761,382
<b>Revenues</b>								
Development Fees		105,678						105,678
Bond Proceeds			7,537,339					7,537,339
Interest Earned							31,986	31,986
Sub-Total Revenues		105,678	7,537,339	-	-	-	31,986	7,675,003
<b>Total Available Funding</b>		<b>(66,303)</b>	<b>7,537,339</b>	<b>502,127</b>	<b>1,300,336</b>	<b>130,900</b>	<b>31,986</b>	<b>9,436,385</b>
<b>Expenditures</b>								
Property and Evidence Room	11485 W Civic Center Dr		238,526					238,526
Sub-Total Expenditures		-	238,526	-	-	-	-	238,526
<b>Estimated Ending Balance</b>		<b>(66,303)</b>	<b>7,298,813</b>	<b>502,127</b>	<b>1,300,336</b>	<b>130,900</b>	<b>31,986</b>	<b>9,197,859</b>

**City of Avondale**  
**Development Fee Utilization Report**  
 FY 2018-2019  
 UNAUDITED FIGURES

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 310 Parkland</b>								
Fund Balance		1,469,924	-		1,247,637	-	299,646	3,017,207
<b>Revenues</b>								
Development Fees		168,557						168,557
Bond Proceeds			7,235,845					7,235,845
Interest Earned							40,878	40,878
Transfer In					2,000,000			2,000,000
Sub-total Revenue		168,557	7,235,845	-	2,000,000	-	40,878	9,445,280
<b>Total Available Funding</b>		<b>1,638,481</b>	<b>7,235,845</b>	<b>-</b>	<b>3,247,637</b>	<b>-</b>	<b>340,524</b>	<b>12,462,487</b>
<b>Expenditures</b>								
Friendship Park Enhancements	12325 W McDowell Rd				1,908,760			1,908,760
Festival Fields	101 E Lower Buckeye Rd		7,235,845		3,321,076			10,556,921
Neighborhood Park Enhancements	Various				1,054,357			1,054,357
I-10 Underpass Trail with Pedestrian Bridge	Eastern Agua Fria levee to North of I-10				76,429			76,429
Goodyear Farms Cemetery Gate	12701 W Indian School Rd				109,753			109,753
Van Buren Multi-Use Path	Van Buren between 127th Ave and 113th Ave				953,175			953,175
Crystal Gardens Trail Improvements	Crystal Gardens Community				48,099			48,099
Sam Garcia Library Patio Improvements	495 E Western Ave				92,147			92,147
Sub-Total Expenditures		-	7,235,845	-	7,563,797	-	-	14,799,642
<b>Estimated Ending Balance</b>		<b>1,638,481</b>	<b>0</b>	<b>-</b>	<b>(4,316,159)</b>	<b>-</b>	<b>340,524</b>	<b>(2,337,155)</b>
<b>Fund 311 Library</b>								
Fund Balance		(2,149,763)	-	-	2,087,504	-	325	(61,935)
<b>Revenues</b>								
Development Fees		37,075						37,075
Interest Earned							114	114
Transfer In					100,000			100,000
Sub-total Revenue		37,075	-	-	100,000	-	114	137,188
<b>Total Available Funding</b>		<b>(2,112,689)</b>	<b>-</b>	<b>-</b>	<b>2,187,504</b>	<b>-</b>	<b>439</b>	<b>75,254</b>
<b>Expenditures</b>								
Debt Service	N/A	207,950						207,950
Sub-Total Expenditures		207,950	-	-	-	-	-	207,950
<b>Estimated Ending Balance</b>		<b>(2,320,639)</b>	<b>-</b>	<b>-</b>	<b>2,187,504</b>	<b>-</b>	<b>439</b>	<b>(132,696)</b>
<b>Fund 318 General Government</b>								
Fund Balance		(282,293)	-	-	-	-	23,599	(258,693)
<b>Revenues</b>								
Development Fees		75,853						75,853
Interest Earned							16,531	16,531
Sub-Total Revenues		75,853	-	-	-	-	16,531	92,384
<b>Total Available Funding</b>		<b>(206,440)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,130</b>	<b>(166,310)</b>
<b>Expenditures</b>								
Sub-Total Expenditures		-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>		<b>(206,440)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,130</b>	<b>(166,310)</b>

**City of Avondale**  
**Development Fee Utilization Report**  
**FY 2018-2019**  
**UNAUDITED FIGURES**

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 319 Fire</b>								
Fund Balance		(1,657,603)	-	360,000	2,755,715	-	20,272	1,478,383
<b>Revenues</b>								
Development Fees		127,530						127,530
Interest Earned							21,825	21,825
Sub-Total Revenues		127,530	-	-	-	-	21,825	149,355
<b>Total Available Funding</b>		<b>(1,530,074)</b>	<b>-</b>	<b>360,000</b>	<b>2,755,715</b>	<b>-</b>	<b>42,097</b>	<b>1,627,738</b>
<b>Expenditures</b>								
Station 172 Upgrade	1825 N 107th Ave				533,055			533,055
Impact Fee Update	Various	15,778						15,778
Fire Apparatus	N/A				322,902			322,902
Debt Service	N/A	95,000						95,000
Sub-Total Expenditures		110,778	-	-	855,957	-	-	966,735
<b>Estimated Ending Balance</b>		<b>(1,640,852)</b>	<b>-</b>	<b>360,000</b>	<b>1,899,758</b>	<b>-</b>	<b>42,097</b>	<b>661,003</b>
<b>Fund 524 Sanitation</b>								
Fund Balance		83,203	-	-	50,000	386,351	2,535	522,089
<b>Revenues</b>								
Interest Earned							12,574	12,574
Transfer In						50,000		50,000
Sub-Total Revenues		-	-	-	-	50,000	12,574	62,574
<b>Total Available Funding</b>		<b>83,203</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>436,351</b>	<b>15,109</b>	<b>584,663</b>
<b>Expenditures</b>								
Sub-Total Expenditures		-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>		<b>83,203</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>436,351</b>	<b>15,109</b>	<b>584,663</b>
<b>Fund 513 Sewer</b>								
Fund Balance		1,323,151	-	2,697,099	854,752	1,821,301	1,758,633	8,454,936
<b>Revenues</b>								
Development Fees		1,104,696						1,104,696
Interest Earned							174,947	174,947
Bonds			58,076					58,076
Transfer In				150,000		1,500,000		1,650,000
Sub-total Revenue		1,104,696	58,076	150,000	-	1,500,000	174,947	2,987,720
<b>Total Available Funding</b>		<b>2,427,847</b>	<b>58,076</b>	<b>2,847,099</b>	<b>854,752</b>	<b>3,321,301</b>	<b>1,933,580</b>	<b>11,442,656</b>
<b>Expenditures</b>								
Impact Fee Update	N/A	19,040						19,040
WRF Facilities Upgrade	4800 S Dysart Rd						145,736	145,736
Large Diameter Pipe Rehab	Various					684,204		684,204
Sewer System Upgrades	Various				365,734			365,734
Lift Station Security Upgrades	Various						25,955	25,955
Secondary Clarifier at Water Reclamation Facility	4800 S Dysart Road	2,408,807				7,700		2,416,507
Lift Station Rehabilitation	Various						73,737	73,737
Dysart Road Sewer Replacement - Riley to Corral	Dysart Road - Riley to Corral					21,119		21,119
Relocate Riley Lift Station	809 E Riley Dr						557	557
Sub-Total Expenditures		2,427,847	-	-	365,734	713,023	245,985	3,752,588
<b>Estimated Ending Balance</b>		<b>(0)</b>	<b>58,076</b>	<b>2,847,099</b>	<b>489,019</b>	<b>2,608,279</b>	<b>1,687,596</b>	<b>7,690,068</b>

**City of Avondale**  
**Development Fee Utilization Report**  
 FY 2018-2019  
 UNAUDITED FIGURES

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 514 Water</b>								
Fund Balance		507,323	-	-	-	10,833,833	469,728	11,810,884
<b>Revenues</b>								
Development Fees		854,065						854,065
Interest Earned							231,999	231,999
Bonds			58,076					58,076
Transfer In				150,000		3,000,000		3,150,000
Sub-total Revenue		854,065	58,076	150,000	-	3,000,000	231,999	4,294,141
<b>Total Available Funding</b>		<b>1,361,388</b>	<b>58,076</b>	<b>150,000</b>	<b>-</b>	<b>13,833,833</b>	<b>701,727</b>	<b>16,105,025</b>
<b>Expenditures</b>								
Citywide Water Improvements	Various					151,000		151,000
Wellhead Treatment - Gateway Treatment Facility Well 26	1960 N 107th Ave	626,793						626,793
CDBG Street and Sidewalk Improvements	South of I-10 and East of the Agua Fria River	1,999,011				679,965		2,678,976
Rio Vista Waterline Replacement	Various					1,230,000		1,230,000
Development Impact Fee Update	125th Ave - Del Rio Ln to Rio Vista Ln					387,801		387,801
Water System line replacements and expansions	N/A	19,040						19,040
Reservoir Repair and Rehab	Various					882,705		882,705
Bike Retrofit Program	Various					771,191		771,191
Garden Lakes Traffic Calming	Garden Lakes Community					56,129		56,129
North Avondale Water Supply	Near Indian School and 107th Ave					17,349		17,349
Sub-Total Expenditures		2,644,844	-	-	-	4,547,175	-	7,192,019
<b>Estimated Ending Balance</b>		<b>(1,283,456)</b>	<b>58,076</b>	<b>150,000</b>	<b>-</b>	<b>9,286,658</b>	<b>701,727</b>	<b>8,913,006</b>
<b>Grand Total</b>		<b>986,300</b>	<b>7,414,965</b>	<b>3,921,680</b>	<b>(1,172,537)</b>	<b>12,462,188</b>	<b>2,859,606</b>	<b>26,472,203</b>

**DEVELOPMENT FEES**

**Non-Utility Development Fees**  
 Revised 8/4/14

Residential Development Unit Type	Development Fees per Unit Type							Total
	Fire	General Government	Library	Parks and Recreation	Police	Street		
Single Unit	\$ 607	\$ 357	\$ 179	\$ 796	\$ 499	\$ 2,945	\$ 5,383	
2+ Unit	\$ 501	\$ 295	\$ 148	\$ 658	\$ 412	\$ 2,058	\$ 4,072	

Nonresidential Development Unit Type	Development Fees per Square Foot							Total
	Fire	General Government	Library	Parks and Recreation	Police	Street		
Industrial	\$ 0.10	\$ 0.06	\$ 0.03	\$ 0.13	\$ 0.08	\$ 1.00	\$ 1.40	
Commercial	\$ 0.62	\$ 0.37	\$ 0.18	\$ 0.82	\$ 0.51	\$ 3.66	\$ 6.16	
Office/Institutional	\$ 0.18	\$ 0.10	\$ 0.05	\$ 0.24	\$ 0.15	\$ 1.58	\$ 2.30	

**Utility Development Fees**  
 Revised 8/4/14

Residential Development Development Type	Development Fees per Unit		
	Wastewater	Water	Total
Residential	\$ 7,673	\$ 4,651	\$ 12,324

Nonresidential Development Meter Size (inches)	Development Fees per Unit		
	Wastewater	Water	Total
0.75	\$ 7,673	\$ 4,651	\$ 12,324
1.00	\$ 12,814	\$ 7,767	\$ 20,581
1.50	\$ 25,551	\$ 15,488	\$ 41,039
2.00	\$ 40,898	\$ 24,790	\$ 65,688
3.00	\$ 81,873	\$ 49,627	\$ 131,500
4.00	\$ 127,812	\$ 77,533	\$ 205,345
6.00	\$ 255,748	\$ 155,021	\$ 410,769

**Non-Utility Development Fees**  
 Revised 8/1/19

Residential Development Unit Type	Development Fees per Unit Type							Total
	Fire	General Government	Library	Parks and Recreation	Police	Street		
Single Unit	\$ 775	\$ 119	\$ 1,497	\$ 832	\$ 3,171	\$ 6,394		
2+ Unit	\$ 519	\$ 80	\$ 1,002	\$ 557	\$ 1,649	\$ 3,807		

Nonresidential Development Unit Type	Development Fees per Square Foot							Total
	Fire	General Government	Library	Parks and Recreation	Police	Street		
Industrial	\$ 0.05	\$ 0.01	\$ 0.08	\$ 0.06	\$ 0.25	\$ 0.45		
Commercial	\$ 0.78	\$ 0.09	\$ 0.54	\$ 0.83	\$ 3.31	\$ 5.55		
Office/Institutional	\$ 0.31	\$ 0.11	\$ 0.68	\$ 0.32	\$ 1.43	\$ 2.85		

**City of Avondale**  
**Development Fee Utilization Report**  
 FY 2018-2019  
 UNAUDITED FIGURES

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
---------------------	------------------	------------------	-------	-----------	---------	-----------	----------------	--------------

Utility Development Fees  
 Revised 8/1/19

Residential Development		Development Fees per Unit		
Development Type		Wastewater	Water	Total
Residential	\$	5,808	\$ 3,822	\$ 9,630

Nonresidential Development		Development Fees per Unit		
Meter Size (inches)		Wastewater	Water	Total
0.75	\$	5,808	\$ 3,822	\$ 9,630
1.00	\$	9,700	\$ 6,383	\$ 16,083
1.50	\$	19,342	\$ 12,728	\$ 32,070
2.00	\$	30,959	\$ 20,372	\$ 51,331
3.00	\$	61,976	\$ 40,782	\$ 102,758
4.00	\$	96,826	\$ 63,715	\$ 160,541
6.00	\$	193,595	\$ 127,392	\$ 320,987