

**City of Avondale**  
**Development Fee Utilization Report**  
**FY 2016-2017**  
**UNAUDITED FIGURES**

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

	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 304 Streets</b>							
Fund Balance	2,470,885	-	-	861,393	-	1,259,378	4,591,656
<b>Revenues</b>							
Community Develop. Block Grant					-	225,000	
Development Fees	1,766,426				-		
Interest Earned					-	31,610	
Project Cost Shares					-	296,772	
State / County					-		
Transfer In			500,000	2,200,000	-		
Bond Proceeds					-		
Total Revenues	1,766,426	-	500,000	2,200,000	-	553,382	5,019,808
<b>Total Available Funding</b>	<b>4,237,311</b>	<b>-</b>	<b>500,000</b>	<b>3,061,393</b>	<b>-</b>	<b>1,812,760</b>	<b>9,611,464</b>
<b>Expenditures</b>							
Street Drainage						64,596	64,596
Citywide Street Overlay				229,993			229,993
Preventative Street Maintenance				1,061,472			1,061,472
CDBG Street & Sidewalk Improvements						38,658	38,658
Sidewalks/Streetlights				22,871			22,871
Central - Western to Van Buren				25,475			25,475
Ramps/Sidewalks				9,250			9,250
<b>McDowell - Bridge to Avondale</b>	1,000,000		500,000	485,017		1,000,000	2,985,017
<b>Thomas - 99th to 103rd</b>	600,000			141,503		200,000	941,503
Dysart Road ITS						27,429	27,429
<b>107th Ave - Roosevelt to Van Buren</b>	1,101,918						1,101,918
Western Sidewalks						1,613	1,613
Fairway Drive				131,554			131,554
Avondale/MC85 Intersection				627,473			627,473
Dysart/Rancho Intersection						10,482	10,482
McDowell Road ITS						152,772	152,772
<b>*Bold projects added lane miles</b>	2,701,918	-	500,000	2,734,608	-	1,495,550	7,432,076
<b>Estimated Ending Balance</b>	<b>1,535,393</b>	<b>-</b>	<b>-</b>	<b>326,785</b>	<b>-</b>	<b>317,210</b>	<b>2,179,388</b>
<b>Fund 308 Police Development</b>							
Fund Balance	(658,613)		487,036	1,363,602	-	17,864	1,209,889
<b>Revenues</b>							
Development Fees	224,158						
Transfer In							
Interest Earned						371	
Sub-Total Revenues	224,158		-			371	224,529
	<b>(434,455)</b>		<b>487,036</b>	<b>1,363,602</b>	<b>-</b>	<b>18,235</b>	<b>1,434,418</b>
<b>Expenditures</b>							
Main Station Fencing							
Debt Service							
<b>Estimated Ending Balance</b>	<b>(434,455)</b>		<b>487,036</b>	<b>1,363,602</b>	<b>-</b>	<b>18,235</b>	<b>1,434,418</b>

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<b>Fund 310 Parkland</b>							
Fund Balance	542,456	-	-	3,736,269	-	529,263	4,807,988
<b>Revenues</b>							
Development Fees	359,201						
Project Cost Shares				1,400,000			
Transfer In							
Interest Earned						5,508	
Sub-total Revenue	359,201			1,400,000		5,508	1,764,709
<b>Total Available Funding</b>	<b>901,657</b>	<b>-</b>	<b>-</b>	<b>5,136,269</b>	<b>-</b>	<b>534,771</b>	<b>6,572,697</b>
<b>Expenditures</b>							
Friendship Park Enhancements				2,702,281			2,702,281
Parks Master Plan				70,828			70,828
Festival Fields				282,212			282,212
Neighborhood Park Enhancements				16,500			16,500
Sub-Total Expenditures	-	-	-	3,071,821	-	-	3,071,821
<b>Estimated Ending Balance</b>	<b>901,657</b>	<b>-</b>	<b>-</b>	<b>2,064,448</b>	<b>-</b>	<b>534,771</b>	<b>3,500,876</b>
<b>Fund 311 Library</b>							
Fund Balance	(1,929,714)	-	-	1,802,486	-	179	(127,049)
<b>Revenues</b>							
Development Fees	80,453						
Interest Earned						1	
Transfer In				175,000			
Sub-total Revenue	80,453			175,000		1	255,454
<b>Total Available Funding</b>	<b>(1,849,261)</b>	<b>-</b>	<b>-</b>	<b>1,977,486</b>	<b>-</b>	<b>180</b>	<b>128,405</b>
<b>Expenditures</b>							
Library Study				38,545			38,545
Debt Service	207,950			-			207,950
Sub-Total Expenditures	207,950	-	-	38,545	-	-	246,495
<b>Estimated Ending Balance</b>	<b>(2,057,211)</b>	<b>-</b>	<b>-</b>	<b>1,938,941</b>	<b>-</b>	<b>180</b>	<b>(118,090)</b>
<b>Fund 318 General Government</b>							
Fund Balance	(713,953)	-	-	-	-	11,100	(702,853)
<b>Revenues</b>							
Development Fees	161,096						
Interest Earned						3,508	
Sub-Total Revenues	161,096			-	-	3,508	164,604
<b>Total Available Funding</b>	<b>(552,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,608</b>	<b>(538,249)</b>
<b>Expenditures</b>							
Debt Service							-
Sub-Total Expenditures	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>(552,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,608</b>	<b>(538,249)</b>

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	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
<b>Fund 319 Fire</b>							
Fund Balance	(2,305,302)	-		2,453,389	-	3,224	151,311
<b>Revenues</b>							
Development Fees	273,639						
Interest Earned						4,443	
Transfer In			360,000	300,000			
Sub-Total Revenues	273,639	-	360,000	300,000	-	4,443	938,082
<b>Total Available Funding</b>	<b>(2,031,663)</b>	<b>-</b>	<b>360,000</b>	<b>2,753,389</b>	<b>-</b>	<b>7,667</b>	<b>1,089,393</b>
<b>Expenditures</b>							
RWC Radio System							
Station 172 Upgrade				45,918			45,918
Debt Service	95,000						95,000
Sub-Total Expenditures	95,000	-	-	45,918	-	-	140,918
<b>Estimated Ending Balance</b>	<b>(2,126,663)</b>	<b>-</b>	<b>360,000</b>	<b>2,707,471</b>	<b>-</b>	<b>7,667</b>	<b>948,475</b>
<b>Fund 524 Sanitation</b>							
Fund Balance	83,203	-	-	-	336,351	281	419,835
<b>Revenues</b>							
Sanitation Development Fee							-
Transfer In					50,000		
Interest Earned						116	
Sub-Total Revenues	-			-	50,000	116	50,116
<b>Total Available Funding</b>	<b>83,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,351</b>	<b>397</b>	<b>469,951</b>
<b>Expenditures</b>							
Equipment							-
Sub-Total Expenditures	-			-	-	-	-
<b>Estimated Ending Balance</b>	<b>83,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,351</b>	<b>397</b>	<b>469,951</b>
<b>Fund 513 Sewer</b>							
Fund Balance	(3,388,465)		2,582,525	1,257,584	(127,805)	2,707,824	3,031,663
<b>Revenues</b>							
Development Fees	2,338,796						
Transfer In			150,000		1,000,000		
Bonds		9,158,814					
Project Cost Share							
Interest Earned						23,472	
Sub-total Revenue	2,338,796	9,158,814	150,000	-	1,000,000	23,472	12,671,082
<b>Total Available Funding</b>	<b>(1,049,669)</b>	<b>9,158,814</b>	<b>2,732,525</b>	<b>1,257,584</b>	<b>872,195</b>	<b>2,731,296</b>	<b>15,702,745</b>
<b>Expenditures</b>							
10th Street Lift Station			20,751				20,751
WRF Facilities Upgrade		1,588,340					1,588,340
Large Diameter Pipe Rehab					336,169		336,169
Sewer System Upgrades			1,554				1,554
Lift Station Security Upgrades			35,789				35,789
Lift Station Rehab			127,332				127,332
Sub-Total Expenditures	-	1,588,340	185,426	-	336,169	-	2,109,935
<b>Estimated Ending Balance</b>	<b>(1,049,669)</b>	<b>7,570,474</b>	<b>2,547,099</b>	<b>1,257,584</b>	<b>536,026</b>	<b>2,731,296</b>	<b>13,592,810</b>

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<b>Fund 514 Water</b>							
Fund Balance	3,029,672	-	(198,221)		4,684,748	475,540	7,991,739
<b>Revenues</b>							
Development Fees	1,534,286						
Interest Earned						34,781	
Transfer In 501 - Water Operating					3,500,000		
Project Cost Share							
Sub-total Revenue	1,534,286				3,500,000	34,781	5,069,067
<b>Total Available Funding</b>	<b>4,563,958</b>	<b>-</b>	<b>(198,221)</b>	<b>-</b>	<b>8,184,748</b>	<b>510,321</b>	<b>13,060,806</b>
<b>Expenditures</b>							
Citywide Water Improvements							-
Wellhead Treatment	416,877						416,877
Well 26	35,550						35,550
Well 27	8,008						8,008
127th Ave Waterline - Lower Buckeye to D	174,254						174,254
Water System Replacement					40,969		40,969
Reservoir Repair and Rehab					750,673		750,673
Sub-Total Expenditures	634,689	-	-	-	791,642	-	1,426,331
<b>Estimated Ending Balance</b>	<b>3,929,269</b>	<b>-</b>	<b>(198,221)</b>	<b>-</b>	<b>7,393,106</b>	<b>510,321</b>	<b>11,634,475</b>
<b>Grand Total</b>	<b>228,667</b>	<b>7,570,474</b>	<b>3,195,914</b>	<b>9,658,831</b>	<b>8,315,483</b>	<b>4,134,685</b>	<b>33,104,054</b>