

**City of Tempe, Arizona
Annual Development Fee Report - Unaudited
For the Fiscal Year Ending June 30, 2025**



City of Tempe, Arizona
Annual Development Fee Report - Unaudited
A.R.S. section 9-463.05
As of June 30, 2025

	Water Pre-8/2014	Water	Wastewater	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	\$ 556,549	\$ 467,328	\$ 351,400	\$ 203,244	\$ 5,859,374	\$ 1,509,808	\$ 2,929,191	\$ 1,094,689	\$ 11,858	\$ 12,983,440
Revenues										
Development Fees	\$ -	\$ 999,781	\$ 687,122	\$ 590,765	\$ 1,214,492	\$ 726,027	\$ 1,193,132	\$ 2,425,064	\$ 89,944	\$ 7,926,327
Interest income	\$ 11,644	\$ 5,753	\$ 22,544	\$ 26,083	\$ 19,014	\$ 84,678	\$ 154,237	\$ 110,619	\$ 3,116	\$ 437,687
Expenditures										
Capital Improvement Projects	\$ (568,192)	\$ (1,472,862)	\$ (1,061,066)	\$ -	\$ (7,084,252)	\$ -	\$ (109,373)	\$ (653,071)	\$ -	\$ (10,948,816)
Other Expenditures				\$ (9,554)	\$ (8,629)	\$ (8,629)		\$ (8,629)		\$ (35,440)
Ending Balance	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 810,538</u>	<u>\$ (0)</u>	<u>\$ 2,311,884</u>	<u>\$ 4,167,187</u>	<u>\$ 2,968,672</u>	<u>\$ 104,917</u>	<u>\$ 10,363,199</u>

The amount of development fee monies used to repay:

(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.

Water Development Fees	\$ -
Wastewater Development Fees	\$ -
Streets Development Fees	\$ -
Fire Development Fees	\$ -
Traffic Signals Development Fees	\$ -

(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.

N/A

The amount of development fee monies spent on each *capital improvement project* that is the subject of a development fee assessment and the physical location of each capital improvement project.

Water Pre-8/2014 Development Fees

Well 20 Improvements - Tempe Marketplace	\$	(568,192)
Other Expenditures - Impact Fee Study		

Water Development Fees

Well 20 Improvements - Tempe Marketplace	\$	(694,497)
Well 21 Development - Rio Salado Parkway & Pier Drive	\$	(778,365)

Wastewater Development Fees

City Subregional Operating Group (SROG)	\$	(5,680)
Recharge Wells - Ken McDonald Golf Course	\$	(1,055,386)

Streets Development Fees

Other Expenditures - Impact Fee Study	\$	(9,554)
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Police Development Fees

New Police Substation - Apache Boulevard and Dorsey Lane	\$	(7,084,252)
Other Expenditures - Impact Fee Study	\$	(8,629)

Fire Development Fees

Other Expenditures - Impact Fee Study	\$	(8,629)
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Transit Development Fees

Bus Pull Outs - Tempe Marketplace	\$	(109,373)
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Parks Development Fees

Kiwanis Park North (DIF) - Mill Avenue & All America Way	\$	(290,000)
Kiwanis Park Enhancements & Expansion - Mill Avenue & All America Way	\$	(981)
Light Imprv-Women's Club (DIF) - Mill Avenue & 13th Street	\$	(313,823)
Kiwanis Park Projects-Impact Fee Fund - Mill Avenue & All America Way	\$	(48,537)
Other Expenditures - Impact Fee Study	\$	(8,629)

Traffic Signals Development Fees

Traffic Signals Project		-
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The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment:

Water/Sewer Development Fees:		
Water Pre-8/2014	Development Fees	None
Water	Development Fees	None
Wastewater	Development Fees	None
Other Development Fees:		
Streets	Development Fees	None
Police	Development Fees	None
Fire	Development Fees	None
Transit	Development Fees	None
Parks	Development Fees	None
Traffic Signals	Development Fees	None