**Development Impact Fee Report Form**
**Statement of Revenue, Expenditures, and Change in Fund Balances**
**For Fiscal Year Ending (06/30/2013)**

## Impact Fee Account Summary

**Beginning Balance FY13**

**UNAUDITED REPORT**

| | Impact Fee Parks, Comm Fac Fund | Impact Fee Gen Govt Fund | Impact Fee Public Works Fund | Impact Fee Fire Fund | Impact Fee Police Fund | Impact Fee Transportation Fund | Impact Fee Library Fund | Impact Fee Regional Transportation Fund | Impact Fee Water Fund | Impact Fee Water Resources Fund | Impact Fee Wastewater Fund | Impact Fee Reclaimed Water Fund | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $3,171,454 | $3,227,549 | $5,723,455 | $732,651 | $6,478,875 | $936,531 | $1,895,388 | $96,657 | $334,544 | $300,382 | $2,305,193 | $2,145,267 | |
| **Total Beginning Balance** | **$3,171,454** | **$3,227,549** | **$5,723,455** | **$732,651** | **$6,478,875** | **$936,531** | **$1,895,388** | **$96,657** | **$334,544** | **$300,382** | **$2,305,193** | **$2,145,267** | **$27,347,946** |

**Revenues**

| Amount of Each Impact Fee Charged | Impact Fee Parks, Comm Fac | Impact Fee Gen Govt | Impact Fee Public Works | Impact Fee Fire | Impact Fee Police | Impact Fee Transportation | Impact Fee Library | Impact Fee Regional Transportation | Impact Fee Water | Impact Fee Water Resources | Impact Fee Wastewater | Impact Fee Reclaimed Water | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***North SEE ATTACHED*** | | | | | | | | | | | | | |
| ***South SEE ATTACHED*** | | | | | | | | | | | | | |
| ***Sonoran Valley SEE ATTACHED*** | | | | | | | | | | | | | |

***Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year***

| Total Amount of Impact Fees Collected | Impact Fee Parks, Comm Fac Fund | Impact Fee Gen Govt Fund | Impact Fee Public Works Fund | Impact Fee Fire Fund | Impact Fee Police Fund | Impact Fee Transportation Fund | Impact Fee Library Fund | Impact Fee Regional Transportation Fund | Impact Fee Water Fund | Impact Fee Water Resources Fund | Impact Fee Wastewater Fund | Impact Fee Reclaimed Water Fund | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $566,461 | ($1,021) | ($357) | $803,250 | $316,241 | $536,383 | $121,996 | $125,868 | $1,510,490 | $862,313 | $2,199,862 | ($564) | |
| Other Earnings | | | | | -$8,148 | -$1,046 | -$1,930 | -$32 | -$981 | | -$2,345.78 | $1,268 | |
| Interest Earned on Each Account | $1,549 | $ 5,595 | $ 6,501 | $ 1,462 | $ 9,268 | $ 3,432 | $ 3,286 | | $ 2,426 | $ 2,233 | $ 8,582 | $ 1,906 | |
| **Total Revenues** | **$568,011** | **$4,574** | **$6,144** | **$804,712** | **$317,362** | **$538,769** | **$123,352** | **$125,836** | **$1,511,935** | **$864,546** | **$2,206,098** | **$2,610** | **$7,073,950** |

**Expenditures**

| Total Amount of Impact Fee Expenditures | Impact Fee Parks, Comm Fac Fund | Impact Fee Gen Govt Fund | Impact Fee Public Works Fund | Impact Fee Fire Fund | Impact Fee Police Fund | Impact Fee Transportation Fund | Impact Fee Library Fund | Impact Fee Regional Transportation Fund | Impact Fee Water Fund | Impact Fee Water Resources Fund | Impact Fee Wastewater Fund | Impact Fee Reclaimed Water Fund | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Bonds* | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Principle | | | | | | | | | | | | | |
| Debt Service on Bonds (Total Paid) | | | | | | | | | **$443,475** | **$165,231** | **$200,963** | | |
| *Loans* | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Principle | | | | | | | | | | | | | |
| Payment on Loans (Total Paid) | | | | | | | | | | | | | |
| *Please Note Which Fund The Loan is From | | | | | | | | | | | | | |
| Other Expenditures | $277,392 | $2,044,521 | $173,693 | $1,041,187 | $3,005,765 | $438,300 | $989,523 | $112,647 | $853,622 | $419,137 | $1,087,150 | $0 | |
| Total Expenditures | **$277,392** | **$2,044,521** | **$173,693** | **$1,041,187** | **$3,005,765** | **$438,300** | **$989,523** | **$112,647** | **$1,297,097** | **$584,368** | **$1,288,113** | **$0** | **$11,252,605** |

**End of Year Balance**

| | Impact Fee Parks, Comm Fac Fund | Impact Fee Gen Govt Fund | Impact Fee Public Works Fund | Impact Fee Fire Fund | Impact Fee Police Fund | Impact Fee Transportation Fund | Impact Fee Library Fund | Impact Fee Regional Transportation Fund | Impact Fee Water Fund | Impact Fee Water Resources Fund | Impact Fee Wastewater Fund | Impact Fee Reclaimed Water Fund | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Beginning Balance | $3,171,454 | $3,227,549 | $5,723,455 | $732,651 | $6,478,875 | $936,531 | $1,895,388 | $96,657 | $334,544 | $300,382 | $2,305,193 | $2,145,267 | |
| Total Revenues | $568,011 | $4,574 | $6,144 | $804,712 | $317,362 | $538,769 | $123,352 | $125,836 | $1,511,935 | $864,546 | $2,206,098 | $2,610 | |
| Total Expenditures | $277,392 | $2,044,521 | $173,693 | $1,041,187 | $3,005,765 | $438,300 | $989,523 | $112,647 | $1,297,097 | $584,368 | $1,288,113 | $0 | |
| Ending Balance FY (Date) | **$3,462,073** | **$1,187,603** | **$5,555,906** | **$496,177** | **$3,790,472** | **$1,037,000** | **$1,029,217** | **$109,846** | **$549,383** | **$580,560** | **$3,223,178** | **$2,147,877** | **$23,169,291** |

| Impact Fee Type | Project Description | Location | Impact Fees | Bonds | General Fund | Other Fund Sources* | Total |
|---|---|---|---|---|---|---|---|
| Parks & Recreation | Newland Reimbursement | Estrella | $224,421 | | | | $224,421 |
| Parks & Recreation | PK1301 Parks & Recreation Master Plan | Citywide | $45,014 | | $0 | | $45,014 |
| Parks & Recreation | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| General Government | FA1350 - Venida Project | 145th Ave & Van Buren | $1,838,004 | $7,354,544 | $0 | | $9,192,548 |
| General Government | TC1101 - New City Telephone System | Citywide | $206,517 | | $0 | | $206,517 |
| Public Works | FA1301 - Equpment Mgmnt Fleet Management | 157th Ave | $27,436 | | $0 | | $27,436 |
| Public Works | FA1102 - PW Corp Yard | 157th Ave | $65,019 | | $0 | | $65,019 |
| Public Works | FA1201 - PW Facilty Wash Rack | 157th Ave | $81,237 | | $0 | | $81,237 |
| Fire | TC0401 - Communication Equipment | 145th Ave & Van Buren | -$110,220 | | $0 | | -$110,220 |
| Fire | FA1350 - Venida Project | 145th Ave & Van Buren | $650,000 | | $0 | | $650,000 |
| Fire | TC0401 - Communication Equipment | 145th Ave & Van Buren | $493,451 | | $117,266 | | $610,717 |
| Fire | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Police | TC0401 - Communication Equipment | 145th Ave & Van Buren | $683,500 | | $117,266 | | $800,766 |
| Police | FA1101 - Police/Fire 911 Facility | 145th Ave & Van Buren | $749,309 | | $315,276 | | $1,064,585 |
| Police | FA1350- Venida Project | 145th Ave & Van Buren | $1,565,000 | $0 | | | $1,565,000 |
| Police | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Transportation | ST1101 - Traffic Signals (Estrella FiberP | Estrella Mountain Ranch | $1,489 | $0 | | | $1,489 |
| Transportation | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Transportation | ST1305 - Transportation Master Plan | Citywide | $42,737 | | $51,371 | | $94,108 |
| Transportation | ST1304- Environmental Fibe Optic | Citywide | $15,501 | | $0 | | $15,501 |
| Transportation | ST1202 - Lighting & Signals | Citywide | $51,300 | | $0 | | $51,300 |
| Transportation | ST1306 - Streets Support Appurtenance | Citywide | $64,133 | | $26,195 | | $90,328 |
| Transportation | ST0508 - Traffic Signals | Citywide | $255,184 | | $17,171 | | $272,356 |
| Library | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Library | FA1350 - Venida Project | 145th Ave & Van Buren | $880,667 | | | | $880,667 |
| Library | FA135A - Library Build out | 145th Ave & Van Buren | $100,900 | | | | $100,900 |
| Regional Transportation | FS1301 - Development Impact Fee Study | Citywide | $3,345 | | $0 | | $3,345 |
| Regional Transportation | Developer Reimbursement | Estrella Mountain Ranch | $109,301 | | | | $109,301 |
| Water | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Water | Developer Reimbursement | Estrella Mountain Ranch | $845,666 | | | | $845,666 |
| Water | Debt Service | Citywide | $443,475 | | | | $443,475 |
| Water Resources | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Water Resources | WA0510 - Purchase Capacity | Citywide | $161,130 | | | | $161,130 |
| Water Resources | WA1302 - Purchase Water | Citywide | $250,051 | | | $239,503 | $489,554 |
| Water Resources | Debt Service Fiscal Agent Fees | Citywide | $994 | | | | $994 |
| Water Resources | Debt Service | Citywide | $164,238 | | $0 | | $164,238 |
| Wastewater | WW1001 RVWRF Reg Comp Improve | Rainbow Valley | $1,859 | | $0 | | $1,859 |
| Wastewater | Debt Service | Citywide | $200,963 | | | | $200,963 |
| Wastewater | FS1301 - Development Impact Fee Study | Citywide | $7,956 | | $0 | | $7,956 |
| Wastewater | Developer Reimbursement | Estrella Mountain Ranch | $1,077,335 | | | | $1,077,335 |
| | | ***TOTAL PROJECTS*** | **$11,252,605** | **$7,354,544** | **$644,546** | **$239,503** | **$19,491,198** |

**Goodyear Adopted Development Impact Fees effective 1/1/12**

## Utility Development Fees based on water meter size - North and South Zones

**All Development (per water meter)**

| Meter Size | *Meter Type* | *Meter Fees* | *Water Resource* | *Wastewater* | *Water Dev* | *Total* |
|---|---|---|---|---|---|---|
| 3/4 inch | PD | $502.37 | $1,709.00 | $4,193.00 | $3,080.00 | $9,484.37 |
| 1 inch | PD | $549.34 | $2,905.00 | $7,128.00 | $5,237.00 | $15,819.34 |
| 1.5 inch | PD | $830.81 | $5,641.00 | $13,841.00 | $10,170.00 | $30,482.81 |
| 1.5 inch | Turbine | $1,052.07 | $5,641.00 | $13,841.00 | $10,170.00 | $30,704.07 |
| 2 inch | PD | $1,064.38 | $9,019.00 | $22,130.00 | $16,260.00 | $48,473.38 |
| 2 inch | Turbine | $1,221.67 | $9,019.00 | $22,130.00 | $16,260.00 | $48,630.67 |
| 3 inch | Turbine | $1,390.26 | $18,797.00 | $46,124.00 | $33,890.00 | $100,201.26 |
| 3 inch | Compound | $2,601.43 | $20,443.00 | $50,162.00 | $36,857.00 | $110,063.43 |
| 4 inch | Turbine | $2,260.58 | $29,034.00 | $71,244.00 | $52,347.00 | $154,885.58 |
| 4 inch | Compound | $4,116.11 | $35,023.00 | $85,939.00 | $63,145.00 | $188,223.11 |
| 6 inch | Turbine | $4,441.36 | $56,407.00 | $138,411.00 | $101,700.00 | $300,959.36 |
| 6 inch | Compound | $6,959.04 | $70,410.00 | $172,772.00 | $126,946.00 | $377,087.04 |
| 8 inch | Compound | Call for fees | $91,138.00 | $223,632.00 | $164,317.00 | $479,087.00 |
| 8 inch | Turbine | Call for fees | $102,810.00 | $252,275.00 | $185,363.00 | $540,448.00 |

## Governmental Development Fees - North Zone

| ***Residential (per unit)*** | ***Library*** | ***Parks & Recreation*** | ***Fire*** | ***Police*** | ***Public Works*** | ***General Government*** | ***Arterial Streets*** | ***Regional Transportation*** | ***TOTAL*** |
|---|---|---|---|---|---|---|---|---|---|
| Single Family Detached | $138 | $939 | $1,057 | $377 | $0 | $0 | $532 | $61 | $3,104 |
| Multi-Family | $132 | $898 | $1,011 | $361 | $0 | $0 | $325 | $37 | $2,764 |
| All other Housing Types | $130 | $885 | $997 | $356 | $0 | $0 | $277 | $31 | $2,676 |
| ***Nonresidential per square foot/hotel room*** | | | | | | | | | |
| Commercial/Shopping Center 25,000 SF or less | N/A | N/A | $0.76 | $0.64 | $0.00 | $0.00 | $1.52 | $0.31 | $3.23 |
| Commercial/Shopping Center 25,001-50,000 SF | N/A | N/A | $0.66 | $0.56 | $0.00 | $0.00 | $1.32 | $0.27 | $2.81 |
| Commercial/Shopping Center 50,001-100,000 SF | N/A | N/A | $0.57 | $0.47 | $0.00 | $0.00 | $1.10 | $0.22 | $2.36 |
| Commercial/Shopping Center 100,001-200,000 SF | N/A | N/A | $0.51 | $0.40 | $0.00 | $0.00 | $0.94 | $0.19 | $2.04 |
| Commercial/Shopping Center over 200,000 SF | N/A | N/A | $0.46 | $0.34 | $0.00 | $0.00 | $0.80 | $0.16 | $1.76 |
| Office/Institutional 10,000 SF or less | N/A | N/A | $1.03 | $0.24 | $0.00 | $0.00 | $0.61 | $0.11 | $1.99 |
| Office/Institutional 10,001-25000 SF | N/A | N/A | $0.95 | $0.19 | $0.00 | $0.00 | $0.49 | $0.09 | $1.72 |
| Office/Institutional 25,001-50,000 SF | N/A | N/A | $0.90 | $0.16 | $0.00 | $0.00 | $0.42 | $0.07 | $1.55 |
| Office/Institutional 50,001-100,000 SF | N/A | N/A | $0.85 | $0.14 | $0.00 | $0.00 | $0.36 | $0.06 | $1.41 |
| Office/Institutional over 100,000 SF | N/A | N/A | $0.77 | $0.12 | $0.00 | $0.00 | $0.30 | $0.05 | $1.24 |
| Hospital | N/A | N/A | $0.78 | $0.18 | $0.00 | $0.00 | $0.47 | $0.08 | $1.51 |
| Business Park | N/A | N/A | $0.73 | $0.13 | $0.00 | $0.00 | $0.34 | $0.06 | $1.26 |
| Light Industrial | N/A | N/A | $0.53 | $0.07 | $0.00 | $0.00 | $0.18 | $0.03 | $0.81 |
| Warehousing | N/A | N/A | $0.29 | $0.05 | $0.00 | $0.00 | $0.13 | $0.02 | $0.49 |
| Manufacturing | N/A | N/A | $0.41 | $0.04 | $0.00 | $0.00 | $0.10 | $0.01 | $0.56 |
| Hotel per room | N/A | N/A | $101 | $59 | $0 | $0 | $153 | $28 | $341 |

## Governmental Development Fees - South Zone

| ***Residential (per unit)*** | ***Library*** | ***Parks & Recreation*** | ***Fire*** | ***Police*** | ***Public Works*** | ***General Government*** | ***Arterial Streets*** | ***Regional Transportation*** | ***TOTAL*** |
|---|---|---|---|---|---|---|---|---|---|
| Single Family Detached | $138 | $939 | $1,057 | $377 | $0 | $0 | $532 | $409 | $3,452 |
| Multi-Family | $132 | $898 | $1,011 | $361 | $0 | $0 | $325 | $250 | $2,977 |
| All other Housing Types | $130 | $885 | $997 | $356 | $0 | $0 | $277 | $213 | $2,858 |
| ***Nonresidential per square foot/hotel room*** | | | | | | | | | |
| Commercial/Shopping Center 25,000 SF or less | N/A | N/A | $0.76 | $0.64 | $0.00 | $0.00 | $1.52 | $2.09 | $5.01 |
| Commercial/Shopping Center 25,001-50,000 SF | N/A | N/A | $0.66 | $0.56 | $0.00 | $0.00 | $1.32 | $1.81 | $4.35 |
| Commercial/Shopping Center 50,001-100,000 SF | N/A | N/A | $0.57 | $0.47 | $0.00 | $0.00 | $1.10 | $1.51 | $3.65 |
| Commercial/Shopping Center 100,001-200,000 SF | N/A | N/A | $0.51 | $0.40 | $0.00 | $0.00 | $0.94 | $1.30 | $3.15 |
| Commercial/Shopping Center over 200,000 SF | N/A | N/A | $0.46 | $0.34 | $0.00 | $0.00 | $0.80 | $1.10 | $2.70 |
| Office/Institutional 10,000 SF or less | N/A | N/A | $1.03 | $0.24 | $0.00 | $0.00 | $0.61 | $0.76 | $2.64 |
| Office/Institutional 10,001-25000 SF | N/A | N/A | $0.95 | $0.19 | $0.00 | $0.00 | $0.49 | $0.62 | $2.25 |
| Office/Institutional 25,001-50,000 SF | N/A | N/A | $0.90 | $0.16 | $0.00 | $0.00 | $0.42 | $0.53 | $2.01 |
| Office/Institutional 50,001-100,000 SF | N/A | N/A | $0.85 | $0.14 | $0.00 | $0.00 | $0.36 | $0.45 | $1.80 |
| Office/Institutional over 100,000 SF | N/A | N/A | $0.77 | $0.12 | $0.00 | $0.00 | $0.30 | $0.38 | $1.57 |
| Hospital | N/A | N/A | $0.78 | $0.18 | $0.00 | $0.00 | $0.47 | $0.59 | $2.02 |
| Business Park | N/A | N/A | $0.73 | $0.13 | $0.00 | $0.00 | $0.34 | $0.43 | $1.63 |
| Light Industrial | N/A | N/A | $0.53 | $0.07 | $0.00 | $0.00 | $0.18 | $0.23 | $1.01 |
| Warehousing | N/A | N/A | $0.29 | $0.05 | $0.00 | $0.00 | $0.13 | $0.16 | $0.63 |
| Manufacturing | N/A | N/A | $0.41 | $0.04 | $0.00 | $0.00 | $0.10 | $0.12 | $0.67 |
| Hotel per room | N/A | N/A | $101 | $59 | $0 | $0 | $153 | $191 | $504 |

## Utility Development Fees based on water meter size - Sonoran Valley Zone

**All Development (per water meter)**

| Meter size in inches | Type | Water | Wastewater | Reclaimed Water | Total |
|---|---|---|---|---|---|
| 0.75 | Displacement | $0 | $0 | $0 | $0 |
| 1.00 | Displacement | $0 | $0 | $0 | $0 |
| 1.50 | Displacement | $0 | $0 | $0 | $0 |
| 2.00 | Displacement | $0 | $0 | $0 | $0 |
| 3.00 | Compound | $0 | $0 | $0 | $0 |
| 3.00 | Turbine | $0 | $0 | $0 | $0 |
| 4.00 | Compound | $0 | $0 | $0 | $0 |
| 4.00 | Turbine | $0 | $0 | $0 | $0 |
| 6.00 | Compound | $0 | $0 | $0 | $0 |
| 6.00 | Turbine | $0 | $0 | $0 | $0 |
| 8.00 | Compound | $0 | $0 | $0 | $0 |
| 8.00 | Turbine | $0 | $0 | $0 | $0 |

## Governmental Development Fees - Sonoran Valley Zone

| ***Residential (per unit)*** | Library | Parks & Recreation | Fire | Police | Public Works | General Government | Arterial Streets | Regional Transportation | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Single Family Detached | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Multi-Family | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All other Housing Types | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ***Nonresidential per square foot/hotel room*** | | | | | | | | | |
| Commercial/Shopping Center 25,000 SF or less | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Commercial/Shopping Center 25,001-50,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Commercial/Shopping Center 50,001-100,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Commercial/Shopping Center 100,001-200,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Commercial/Shopping Center over 200,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Office/Institutional 10,000 SF or less | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Office/Institutional 10,001-25000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Office/Institutional 25,001-50,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Office/Institutional 50,001-100,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Office/Institutional over 100,000 SF | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Hospital | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Business Park | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Light Industrial | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Warehousing | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Manufacturing | N/A | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Hotel per room | N/A | N/A | $0 | $0 | $0 | $0 | $0 | $0 | $0 |