



**Memorandum**

**Management Services - Memo No. 21-015**

**Date:** September 8, 2020

**To:** Dana DeLong, City Clerk

**Thru:** Dawn Lang, Management Services Director *DL*  
Matt Dunbar, Budget Manager *MD*

**From:** Julie Buel, Senior Financial Analyst *JB*

**Subject:** Fiscal Year (FY) 2019-20 System Development Fee Report

Pursuant to the requirements of A.R.S. 9-463.05.O, the annual report accounting for the collection and use of system development fees for the fiscal year ending June 30, 2020 accompanies this memo. This document has historically been filed under "802-01-00" in your recordkeeping system.

State Statute requires the filing of this report with the City Clerk no later than ninety days following the end of the fiscal year (September 29, 2020), that a copy is made available to the public on request, and a copy is published on the City's website (located under A-Z/System Development Fees).

The annual report contains financial information for which the audit is not yet complete, so the applicable pages have an "unaudited" watermark on them. Please make sure that any copies given to the public are made from this original report so the watermark remains.

Please feel free to contact me at (480) 782-2259 with any questions regarding the report.

- Attachments:
1. City of Chandler System Development Fees Effective 7/1/19 – 7/14/19 and 7/15/19 – 6/30/20
  2. City of Chandler Arterial Street Impact Fee Area Map
  3. City of Chandler Parks Service Area Map
  4. Statement of Revenue, Expenditures, and Changes in Fund Balances
  5. Impact Fee Expenditure Detail – City of Chandler
  6. Interfund Loans and Debt Service Repayment Terms by Fund
  7. City of Chandler Unspent Impact Fee Collections as of 6/30/20

## City of Chandler System Development Fees

Fees Effective 7/1/19 - 7/14/19	Fees Effective 7/15/19 - 6/30/20
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Water System Development Charges:

Single-family (per dwelling unit)	\$5,680.00	\$3,397.00
Multi-family (per dwelling unit)	\$2,147.00	\$1,281.00
3/4 Disc Meter	\$8,520.00	\$5,096.00
1-0 Disc Meter	\$14,200.00	\$8,493.00
1 1/2 Disc Meter	\$28,400.00	\$16,985.00
2-0 Disc Meter	\$45,440.00	\$27,176.00
2-0 Turbine Meter	\$45,440.00	\$27,176.00
3-0 Compound Meter	\$90,880.00	\$54,352.00
3-0 Turbine Meter	\$99,400.00	\$59,448.00
4-0 Compound Meter	\$142,000.00	\$84,925.00
4-0 Turbine Meter <sup>1</sup>		\$101,910.00
6-0 Compound Meter	\$284,000.00	\$169,850.00
6-0 Turbine Meter	\$355,000.00	\$212,313.00
8-0 Compound Meter	\$454,400.00	\$271,760.00
8-0 Turbine Meter	\$511,200.00	\$305,730.00
10-0 and Larger Meters <sup>2</sup>		

Wastewater System Development Charges:

Single-family (per dwelling unit)	\$5,804.00	\$4,024.00
Multi-family (per dwelling unit)	\$2,751.00	\$1,940.00
3/4 Disc Meter	\$8,706.00	\$6,036.00
1-0 Disc Meter	\$14,510.00	\$10,060.00
1 1/2 Disc Meter	\$29,020.00	\$20,120.00
2-0 Disc Meter	\$46,432.00	\$32,192.00
2-0 Turbine Meter	\$46,432.00	\$32,192.00
3-0 Compound Meter	\$92,864.00	\$64,384.00
3-0 Turbine Meter	\$101,570.00	\$70,420.00
4-0 Compound Meter	\$145,100.00	\$100,600.00
4-0 Turbine Meter <sup>1</sup>		\$120,720.00
6-0 Compound Meter	\$290,200.00	\$201,200.00
6-0 Turbine Meter	\$362,750.00	\$251,500.00
8-0 Compound Meter	\$464,320.00	\$321,920.00
8-0 Turbine Meter	\$522,360.00	\$362,160.00
10-0 and Larger Meters <sup>2</sup>		

## City of Chandler System Development Fees

Fees Effective 7/1/19 - 7/14/19	Fees Effective 7/15/19 - 6/30/20
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Reclaimed Water System Development Charges:

Single-family (per dwelling unit)	\$838.00	\$837.00
Multi-family (per dwelling unit)	\$397.00	\$403.00
3/4 Disc Meter	\$1,257.00	\$1,256.00
1-0 Disc Meter	\$2,095.00	\$2,093.00
1 1/2 Disc Meter	\$4,190.00	\$4,185.00
2-0 Disc Meter	\$6,704.00	\$6,696.00
2-0 Turbine Meter	\$6,704.00	\$6,696.00
3-0 Compound Meter	\$13,408.00	\$13,392.00
3-0 Turbine Meter	\$14,665.00	\$14,648.00
4-0 Compound Meter	\$20,950.00	\$20,925.00
4-0 Turbine Meter <sup>1</sup>		\$25,110.00
6-0 Compound Meter	\$41,900.00	\$41,850.00
6-0 Turbine Meter	\$52,375.00	\$52,313.00
8-0 Compound Meter	\$67,040.00	\$66,960.00
8-0 Turbine Meter	\$75,420.00	\$75,330.00
10-0 and Larger Meters <sup>2</sup>		

Fire Fees: <sup>3</sup>

Single-family (per dwelling unit)	\$412.00	\$218.00
Multi-family (per dwelling unit)	\$295.00	\$161.00
Retail/Commercial (per square foot)	\$0.48	\$0.22
Office (per square foot)	\$0.32	\$0.20
Industrial/Warehouse (per square foot)	\$0.10	\$0.04
Public/quasi-public (per square foot)	\$0.14	\$0.06

Police Fees: <sup>3</sup>

Single-family (per dwelling unit)	\$277.00	\$127.00
Multi-family (per dwelling unit)	\$198.00	\$94.00
Retail/Commercial (per square foot)	\$0.32	\$0.13
Office (per square foot)	\$0.21	\$0.11
Industrial/Warehouse (per square foot)	\$0.07	\$0.02
Public/quasi-public (per square foot)	\$0.09	\$0.03

Library Fees: <sup>3</sup>

Single-family (per dwelling unit)	\$61.00	\$61.00
Multi-family (per dwelling unit)	\$44.00	\$44.00
Retail/Commercial (per square foot)	\$0.00	\$0.00
Office (per square foot)	\$0.00	\$0.00
Industrial/Warehouse (per square foot)	\$0.00	\$0.00
Public/quasi-public (per square foot)	\$0.00	\$0.00

## City of Chandler System Development Fees

Fees Effective 7/1/19 - 7/14/19	Fees Effective 7/15/19 - 6/30/20
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Arterial Street Fees: <sup>3,4</sup>

Single-family (per dwelling unit)	\$3,901.00	\$3,869.00
Multi-family (per dwelling unit)	\$2,419.00	\$2,190.00
Retail (per square foot)	\$4.13	\$5.04
Office (per square foot)	\$4.36	\$4.04
Industrial (per square foot)	\$2.30	\$1.17
Public/quasi-public (per square foot)	\$1.44	\$0.97

Northwest Service Area Park Fees: <sup>3,5</sup>

Single-family (per dwelling unit)	\$2,241.00	\$983.00
Multi-family (per dwelling unit)	\$1,602.00	\$729.00
Retail/Commercial (per square foot)	\$0.00	\$0.00
Office (per square foot)	\$0.00	\$0.00
Industrial/Warehouse (per square foot)	\$0.00	\$0.00
Public/quasi-public (per square foot)	\$0.00	\$0.00

Northeast Service Area Park Fees: <sup>3,5</sup>

Single-family (per dwelling unit)	\$3,138.00	\$237.00
Multi-family (per dwelling unit)	\$2,244.00	\$176.00
Retail/Commercial (per square foot)	\$0.00	\$0.00
Office (per square foot)	\$0.00	\$0.00
Industrial/Warehouse (per square foot)	\$0.00	\$0.00
Public/quasi-public (per square foot)	\$0.00	\$0.00

Southeast Service Area Park Fees: <sup>3,5</sup>

Single-family (per dwelling unit)	\$3,246.00	\$2,338.00
Multi-family (per dwelling unit)	\$2,321.00	\$1,735.00
Retail/Commercial (per square foot)	\$0.00	\$0.00
Office (per square foot)	\$0.00	\$0.00
Industrial/Warehouse (per square foot)	\$0.00	\$0.00
Public/quasi-public (per square foot)	\$0.00	\$0.00

## City of Chandler System Development Fees

Fees Effective 7/1/19 - 7/14/19	Fees Effective 7/15/19 - 6/30/20
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Public Building Fees: <sup>3</sup>

Single-family (per dwelling unit)	\$110.00	\$110.00
Multi-family (per dwelling unit)	\$79.00	\$79.00
Retail/Commercial (per square foot)	\$0.12	\$0.12
Office (per square foot)	\$0.08	\$0.08
Industrial/Warehouse (per square foot)	\$0.02	\$0.02
Public/quasi-public (per square foot)	\$0.03	\$0.03

<sup>1</sup> Calculated in the 2014 study but not listed in the City Code

<sup>2</sup> For meters ten inches and larger, the fee shall be based on the following formula:

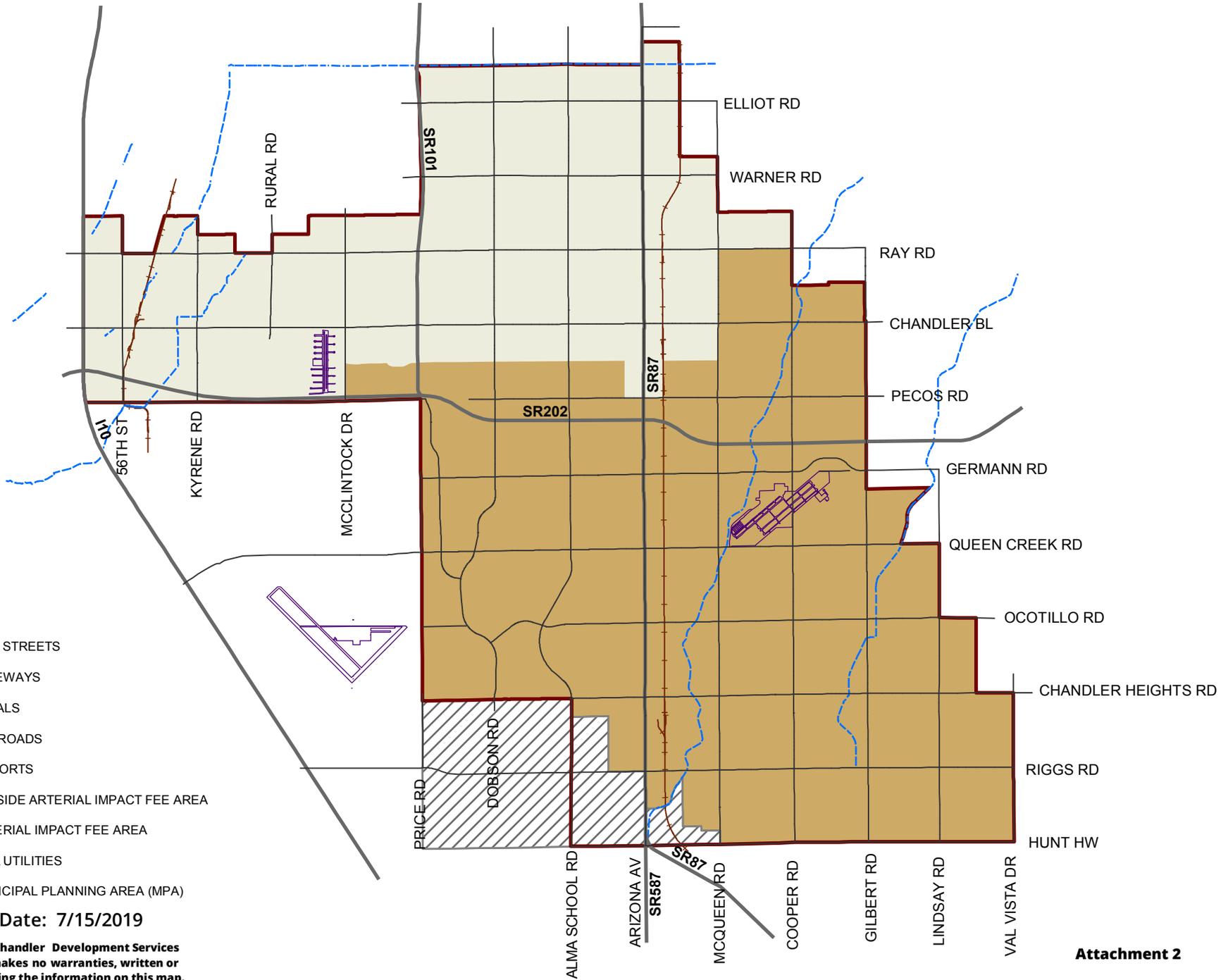
$$\text{Fee} = [1" \text{ fee for category}] \text{ times } [\text{Safe Maximum Operating Capacity GPM}/20 \text{ GPM}]$$

<sup>3</sup> Fees not applicable to school districts or charter schools.

<sup>4</sup> Fees applicable only in certain areas; see attached City of Chandler Arterial Street Impact Fee Area Map.

<sup>5</sup> Park Fees are charged according to the designated service area rather than citywide; see attached City of Chandler Parks Service Area Map.

# Arterial Street Impact Fee Area Map



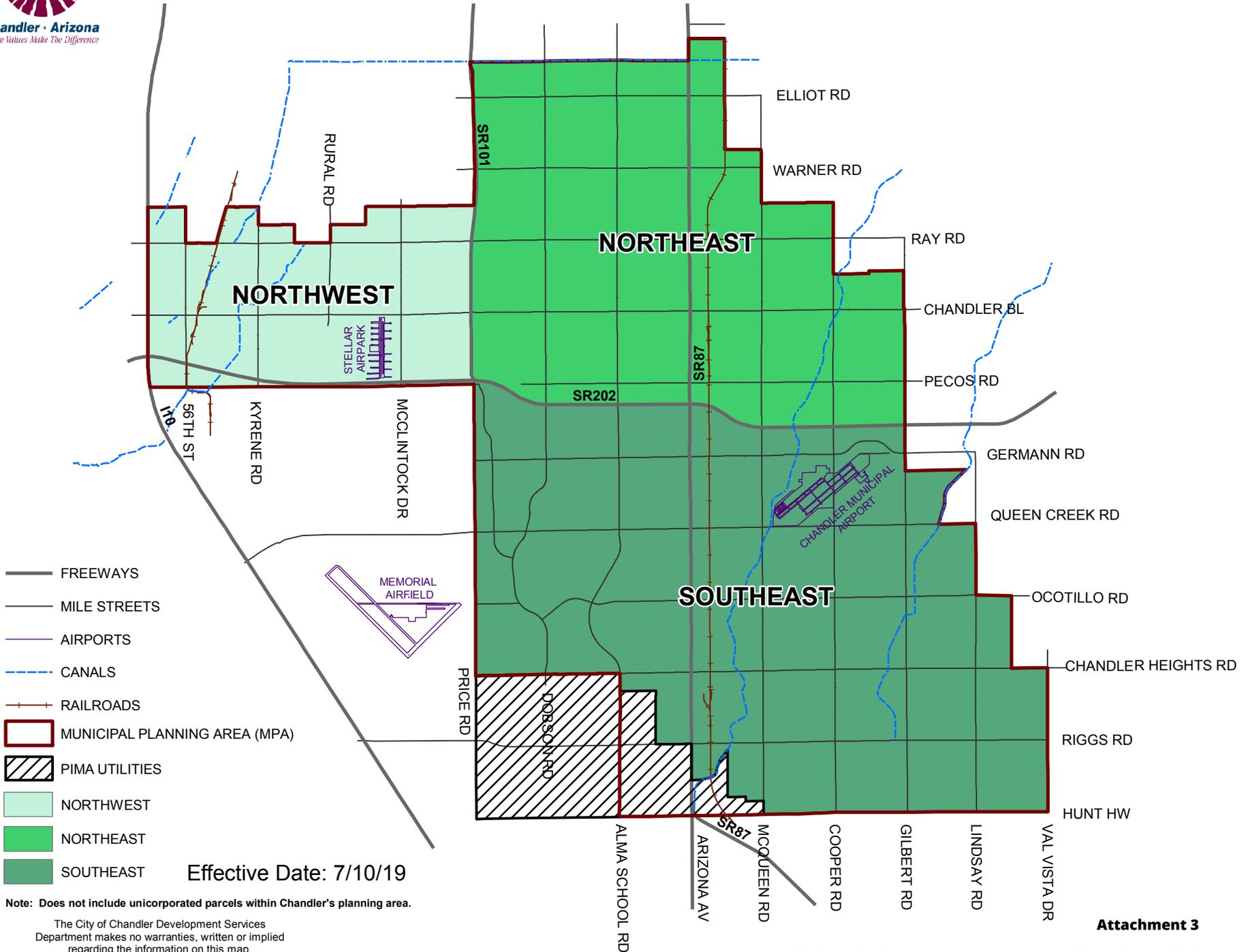
## Legend

- MILE STREETS
- FREEWAYS
- - - CANALS
- RAILROADS
- AIRPORTS
- OUTSIDE ARTERIAL IMPACT FEE AREA
- ARTERIAL IMPACT FEE AREA
- PIMA UTILITIES
- MUNICIPAL PLANNING AREA (MPA)

Effective Date: 7/15/2019

The City of Chandler Development Services Department makes no warranties, written or implied regarding the information on this map.

# City of Chandler Park Service Area Map



Unaudited

Impact Fee Fund Summary - City of Chandler

	Neighborhood							
	Arterial Streets	Parks	Parks	NW Parks	NE Parks	SE Parks	Library	Public Building
	Fund 415	Fund 422	Fund 424	Fund 425	Fund 426	Fund 427	Fund 431	Fund 440
Total Beginning of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans	\$ 57,966,905.71	\$ 72,723.37	\$ 8,265,137.73	\$ 2,614,021.16	\$ 5,950,919.70	\$ 15,977,019.68	\$ 1,025,170.40	\$ 43,548.13
<b>Revenues</b>								
Impact Fees/(Refunds)	\$ 5,576,239.87	\$ -	\$ -	\$ 64,505.00	\$ 110,295.00	\$ 1,860,397.00	\$ 81,111.00	\$ 237,019.68
Connects/Buy-ins	-	-	-	-	-	-	-	-
Investment Income	1,707,336.00	-	247,910.93	80,991.25	178,223.81	506,790.20	5,232.57	2,004.86
Transfer from Regional Transportation Fund	1,161,774.23	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,445,350.10</b>	<b>\$ -</b>	<b>\$ 247,910.93</b>	<b>\$ 145,496.25</b>	<b>\$ 288,518.81</b>	<b>\$ 2,367,187.20</b>	<b>\$ 86,343.57</b>	<b>\$ 239,024.54</b>
<b>Expenditures</b>								
Project Expenditures (See Impact Fee Expenditure Detail)	\$ 4,191,544.09	\$ 72,723.37	\$ 25,563.68	\$ -	\$ -	\$ 88,854.16	\$ -	\$ -
Repayment of Loan to General Fund	-	-	-	-	-	-	-	100,000.00
Repayment of Loan to Debt Service Fund	200,000.00	-	250,000.00	-	250,000.00	-	1,034,681.40	-
<b>Total Expenditures</b>	<b>\$ 4,391,544.09</b>	<b>\$ 72,723.37</b>	<b>\$ 275,563.68</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 88,854.16</b>	<b>\$ 1,034,681.40</b>	<b>\$ 100,000.00</b>
Total End of Year Fund Balance/(Deficit) with Prior Year Unspent Bond Proceeds and Unspent Interfund Loans	\$ 62,020,711.72	\$ -	\$ 8,237,484.98	\$ 2,759,517.41	\$ 5,989,438.51	\$ 18,255,352.72	\$ 76,832.57	\$ 182,572.67
Current Year Bond Proceeds Needed to Construct Necessary Infrastructure	-	-	-	-	-	-	-	-
<b>Total End of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 62,020,711.72</b>	<b>\$ -</b>	<b>\$ 8,237,484.98</b>	<b>\$ 2,759,517.41</b>	<b>\$ 5,989,438.51</b>	<b>\$ 18,255,352.72</b>	<b>\$ 76,832.57</b>	<b>\$ 182,572.67</b>

Development Impact Fee Report - City of Chandler  
Statement of Revenue, Expenditures, and Changes in Fund Balance  
For Fiscal Year Ending June 30, 2020

Unaudited

Impact Fee Fund Summary - City of Chandler

	Police Fund 465	Fire Fund 475	Water Fund 603	Water Resources Fund 604	Reclaimed Water Fund 610	Wastewater Fund 614	Total
Total Beginning of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans	\$ 1,143,349.53	\$ 1,192,536.92	\$ 13,022,170.50	\$ 128,827.46	\$ 1,553,193.25	\$ 7,997,822.66	\$116,953,346.20
<b>Revenues</b>							
Impact Fees/(Refunds)	\$ 290,713.42	\$ 510,691.88	\$ 4,852,140.00	\$ -	\$ 1,159,266.00	\$ 5,603,199.13	\$ 20,345,577.98
Connects/Buy-ins	-	-	558,258.00	-	199,123.00	226,637.00	984,018.00
Investment Income	16,910.63	20,895.37	30,978.37	-	82,001.67	325,567.21	3,204,842.87
Transfer from Regional Transportation Fund	-	-	-	-	-	-	1,161,774.23
<b>Total Revenues</b>	<b>\$ 307,624.05</b>	<b>\$ 531,587.25</b>	<b>\$ 5,441,376.37</b>	<b>\$ -</b>	<b>\$ 1,440,390.67</b>	<b>\$ 6,155,403.34</b>	<b>\$ 25,696,213.08</b>
<b>Expenditures</b>							
Project Expenditures (See Impact Fee Expenditure Detail)	\$ -	\$ -	\$ 17,389,714.29	\$ 128,827.46	\$ 506,712.16	\$ -	\$ 22,403,939.21
Repayment of Loan to General Fund	1,000,000.00	1,000,000.00	-	-	-	-	2,100,000.00
Repayment of Loan to Debt Service Fund	-	-	-	-	-	-	1,734,681.40
<b>Total Expenditures</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 17,389,714.29</b>	<b>\$ 128,827.46</b>	<b>\$ 506,712.16</b>	<b>\$ -</b>	<b>\$ 26,238,620.61</b>
Total End of Year Fund Balance/(Deficit) with Prior Year Unspent Bond Proceeds and Unspent Interfund Loans	\$ 450,973.58	\$ 724,124.17	\$ 1,073,832.58	\$ -	\$ 2,486,871.76	\$ 14,153,226.00	\$116,410,938.67
Current Year Bond Proceeds Needed to Construct Necessary Infrastructure	-	-	1,507,135.56	-	3,015,182.74	-	4,522,318.30
Total End of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans	\$ 450,973.58	\$ 724,124.17	\$ 2,580,968.14	\$ -	\$ 5,502,054.50	\$ 14,153,226.00	\$120,933,256.97

# Unaudited

## Impact Fee Expenditure Detail - City of Chandler

Arterial Street Impact Fees	Arterial Street Impact Fees Fund 415
Queen Creek Rd (McQueen Rd to Lindsay Rd.)	\$ 2,100,347.35
Chandler Heights Rd. (Arizona Ave. to McQueen Rd.)	1,182,277.07
Ocotillo Rd. (Cooper Rd. to 148th St.)	334,674.56
Cooper Rd. (Queen Creek Rd. to Riggs Rd.)	45,614.38
Chandler Heights Rd. (McQueen Rd. to Val Vista Dr.)	119,741.27
Lindsey Rd. (Ocotillo Rd. to Hunt Hwy)	17,915.10
Gilbert Rd. Phase II (Ocotillo Rd. to Chandler Heights Rd.)	213,989.36
Alma School Rd. (Pecos Rd. to Germann Rd.)	176,985.00
<b>Total Project Expenditures</b>	<b>\$ 4,191,544.09</b>

Neighborhood Park Impact Fees	Neighborhood Park Impact Fees Fund 422
Homestead North Park - 300 S. Cooper Rd.	\$ 72,723.37
<b>Total Project Expenditures</b>	<b>\$ 72,723.37</b>

Park Impact Fees	Park Impact Fees Fund 424
Homestead North Park - 300 S. Cooper Rd.	\$ 25,563.68
<b>Total Project Expenditures</b>	<b>\$ 25,563.68</b>

Southeast Park Impact Fees	Southeast Park Impact Fees Fund 427
Lantana Ranch Park Site (SEC McQueen Rd./Queen Creek Rd.)	\$ 88,854.16
<b>Total Project Expenditures</b>	<b>\$ 88,854.16</b>

Water Impact Fees	Water Impact Fees Fund 603
Well Construction - various locations	\$ 1,637,212.10
IGA Town of Gilbert - Joint Water Treatment Plant - 3695 E. Ocotillo Rd., Gilbert, AZ 85298	1,020,747.65
Water Purchases	14,731,754.54
<b>Total Project Expenditures</b>	<b>\$ 17,389,714.29</b>

# Unaudited

## Impact Fee Expenditure Detail - City of Chandler

Water Resource Impact Fees	Water Resource Impact Fees Fund 604
Water Purchases	\$ 128,827.46
<b>Total Project Expenditures</b>	<b>\$ 128,827.46</b>

Reclaimed Water Impact Fees	Reclaimed Water Impact Fees Fund 610
Storage & Recovery Wells - various locations	\$ 294,278.72
Transmission Mains - various locations	212,433.44
<b>Total Project Expenditures</b>	<b>\$ 506,712.16</b>

Development Impact Fee Report - City of Chandler  
 Interfund Loans and Debt Service Repayment Terms by Fund  
 For Fiscal Year Ending June 30, 2020

Unaudited

	Arterial Streets Fund 415	NW Parks Fund 425 *	NE Parks Fund 426 *	SE Parks Fund 427 *	Library Fund 431	Public Building Fund 440	Police Fund 465	Fire Fund 475	Water Fund 603	Reclaimed Water Fund 610	Wastewater Fund 614	Total
Pledged General Fund Loan Balances Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189,427	\$ 2,658,425	\$ 4,888,007	\$ -	\$ -	\$ -	\$ 9,735,859
Pledged Water Operating Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	15,929,877	3,900,000	-	19,829,877
Pledged Wastewater System Development Fee Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	-	7,700,000	-	7,700,000
Pledged Wastewater Operating Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Pledged Interfund Loan Balances Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189,427	\$ 2,658,425	\$ 4,888,007	\$ 15,929,877	\$ 11,600,000	\$ 7,200,000	\$ 44,465,736
Pledged Bonded Debt Outstanding	37,556,132	1,927,598	6,004,981	4,977,419	255,319	-	-	-	97,387,738	16,670,726	140,924,609	305,704,521
<b>Total Outstanding Debt by Fund</b>	<b>\$ 37,556,132</b>	<b>\$ 1,927,598</b>	<b>\$ 6,004,981</b>	<b>\$ 4,977,419</b>	<b>\$ 255,319</b>	<b>\$ 2,189,427</b>	<b>\$ 2,658,425</b>	<b>\$ 4,888,007</b>	<b>\$ 113,317,615</b>	<b>\$ 28,270,726</b>	<b>\$ 148,124,609</b>	<b>\$ 350,170,257</b>
Repayment Terms **	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	as funds are available	

Pledged Bonded Debt Outstanding consists of amounts loaned to the impact fee fund from a bond fund to construct growth-related infrastructure.

\* The City's SDF consultant allocated the outstanding loan balance as of 6/30/17 among the three park service areas based on each area's share of build-out park EDUs in the latest IIP.

\*\* Due to the unpredictable nature of impact fee receipts, the City no longer budgets debt service payments directly against impact fee funds. All pledged interfund loans and bonded debt are to be repaid once sufficient funds are available in the applicable impact fee fund and are not needed to construct growth-related capital infrastructure. The City's Bond Counsel has advised the City to schedule repayments of pledged bonded debt to the debt service funds, which cannot exceed 10% of the annual debt service per A.R.S.

City of Chandler Unspent Impact Fee Collections as of 6/30/20  
for information only

SB1525 requires all funds collected prior to 1/1/12 be spent by 1/1/20  
This action was completed prior to the 1/1/20 deadline.

Unaudited

Fund	Description	Type	Unspent Impact Fee Collections through 12/31/11 as of 6/30/20	Comments
415	Arterial Streets	Non-utility	\$ -	None - all spent
422	Neighborhood Parks	Non-utility	\$ -	None - all spent
424	Parks	Non-utility	\$ -	None - all spent
425	Northwest Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
426	Northeast Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
427	Southeast Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
431	Library	Non-utility	\$ -	None - all spent
440	Public Buildings	Non-utility	\$ -	None - all spent
465	Police	Non-utility	\$ -	None - all spent
475	Fire	Non-utility	\$ -	None - all spent
603	Water	Utility	\$ -	None - all spent
604	Water Resources	Utility	\$ -	None - all spent
610	Reclaimed Water	Utility	\$ -	None - all spent
614	Wastewater	Utility	\$ -	None - all spent

\$0

SB 1525 also calls for impact fees collected after 1/1/12 to be spent within 10 years for non-utility fees and within 15 years for utility fees

Fund	Description	Type/Time to Spend	Unspent Impact Fee Collections starting 1/1/12 as of 6/30/20	Oldest Receipts Since 2012	Maximum Time to Spend Oldest Impact Fee Receipts
415-Note 1	Arterial Streets	Non-utility / 10 years	\$ 20,767,331	FY16/17	FY25/26
424	Parks	Non-utility / 10 years	\$ 8,237,485	FY11/12	FY20/21
425-Note 2	Northwest Parks	Non-utility / 10 years	\$ 2,597,841	FY14/15	FY23/24
426-Note 2	Northeast Parks	Non-utility / 10 years	\$ 5,861,434	FY14/15	FY23/24
427-Note 2	Southeast Parks	Non-utility / 10 years	\$ 17,299,827	FY14/15	FY23/24
431	Library	Non-utility / 10 years	\$ 76,833	FY19/20	FY28/29
440	Public Buildings	Non-utility / 10 years	\$ 182,573	FY19/20	FY28/29
465	Police	Non-utility / 10 years	\$ 450,974	FY18/19	FY27/28
475	Fire	Non-utility / 10 years	\$ 724,124	FY18/19	FY27/28
603	Water	Utility / 15 years	\$ 2,580,968	FY19/20	FY33/34
604	Water Resources	Utility / 15 years	\$ -	All Receipts Spent / Fund Closed	
610-Note 3	Reclaimed Water	Utility / 15 years	\$ 2,911,482	FY17/18	FY31/32
614-Note 2	Wastewater	Utility / 15 years	\$ 13,741,411	FY17/18	FY31/32

\$ 75,432,283

Notes:

- 1 - Arterial Streets unspent collections also include General Fund subsidies and Prop 400 reimbursements.
- 2 - Unspent collections are less than the outstanding fund balance due to unspent interest in the fund.
- 3 - Unspent collections are less than the outstanding fund balance due to unspent bond proceeds.