



**Memorandum**

**Management Services Memo No. 23-016**

**Date:** September 21, 2022  
**To:** Dana DeLong, City Clerk  
**Thru:** Dawn Lang, Deputy City Manager | CFO *DLL*  
Matt Dunbar, Budget & Policy Officer *MD*  
**From:** Julie Buelt, Senior Financial Analyst *JB*  
**Subject:** Fiscal Year (FY) 2021-22 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, 2022 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, 2022), 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. Copies given to the public must be made from this original report so the watermark remains.

It is important to note that this year's report contains additional information added as supplementary information. The report is based on actuals throughout the fiscal year, and while the actual fund balance shown is important, it could be misleading as it does not reflect the commitments of spending that have already been made. This report now shows an informational line indicating the current appropriation for spending on projects in each category to better see the level of un-committed fund balance for these funds. We also want to point out, that in the past year significant delays have been seen in construction due to supply chain issues on a national level causing an increase to the carryforward spending amounts for the year. These increased carryforward amounts are now reflected in the new informational line. There are also many projects beginning in the new fiscal year that will commit a portion of the reflected fund balance.

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

MS Memo No. 23-016

9/21/2022

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- Attachments:
1. City of Chandler System Development Fees Effective 7/1/21 – 6/30/22
  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 6/30/22

C: Department Directors

# City of Chandler System Development Fees

<b>Fees Effective</b> <b>7/1/21 - 6/30/22</b>
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## *Water System Development Charges:*

Single-family (per dwelling unit)	\$3,397.00
Multi-family (per dwelling unit)	\$1,281.00
3/4 Disc Meter	\$5,096.00
1-0 Disc Meter	\$8,493.00
1 1/2 Disc Meter	\$16,985.00
2-0 Disc Meter	\$27,176.00
2-0 Turbine Meter	\$27,176.00
3-0 Compound Meter	\$54,352.00
3-0 Turbine Meter	\$59,448.00
4-0 Compound Meter	\$84,925.00
4-0 Turbine Meter	\$101,910.00
6-0 Compound Meter	\$169,850.00
6-0 Turbine Meter	\$212,313.00
8-0 Compound Meter	\$271,760.00
8-0 Turbine Meter	\$305,730.00
10-0 and Larger Meters <sup>1</sup>	

## *Wastewater System Development Charges:*

Single-family (per dwelling unit)	\$4,024.00
Multi-family (per dwelling unit)	\$1,940.00
3/4 Disc Meter	\$6,036.00
1-0 Disc Meter	\$10,060.00
1 1/2 Disc Meter	\$20,120.00
2-0 Disc Meter	\$32,192.00
2-0 Turbine Meter	\$32,192.00
3-0 Compound Meter	\$64,384.00
3-0 Turbine Meter	\$70,420.00
4-0 Compound Meter	\$100,600.00
4-0 Turbine Meter	\$120,720.00
6-0 Compound Meter	\$201,200.00
6-0 Turbine Meter	\$251,500.00
8-0 Compound Meter	\$321,920.00
8-0 Turbine Meter	\$362,160.00
10-0 and Larger Meters <sup>1</sup>	

# City of Chandler System Development Fees

**Fees Effective**  
**7/1/21 - 6/30/22**

*Reclaimed Water System Development Charges:*

Single-family (per dwelling unit)	\$837.00
Multi-family (per dwelling unit)	\$403.00
3/4 Disc Meter	\$1,256.00
1-0 Disc Meter	\$2,093.00
1 1/2 Disc Meter	\$4,185.00
2-0 Disc Meter	\$6,696.00
2-0 Turbine Meter	\$6,696.00
3-0 Compound Meter	\$13,392.00
3-0 Turbine Meter	\$14,648.00
4-0 Compound Meter	\$20,925.00
4-0 Turbine Meter	\$25,110.00
6-0 Compound Meter	\$41,850.00
6-0 Turbine Meter	\$52,313.00
8-0 Compound Meter	\$66,960.00
8-0 Turbine Meter	\$75,330.00
10-0 and Larger Meters <sup>1</sup>	

*Fire Fees: <sup>2</sup>*

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

*Police Fees: <sup>2</sup>*

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

*Library Fees: <sup>2</sup>*

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

# City of Chandler System Development Fees

<b>Fees Effective</b> <b>7/1/21 - 6/30/22</b>
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*Arterial Street Fees:* <sup>2,3</sup>

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

*Northwest Service Area Park Fees:* <sup>2,4</sup>

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

*Northeast Service Area Park Fees:* <sup>2,4</sup>

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

*Southeast Service Area Park Fees:* <sup>2,4</sup>

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

# City of Chandler System Development Fees

<b>Fees Effective</b> <b>7/1/21 - 6/30/22</b>
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*Public Building Fees:* <sup>2</sup>

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

<sup>1</sup> For meters ten inches and larger, the fee shall be based on the following formula:

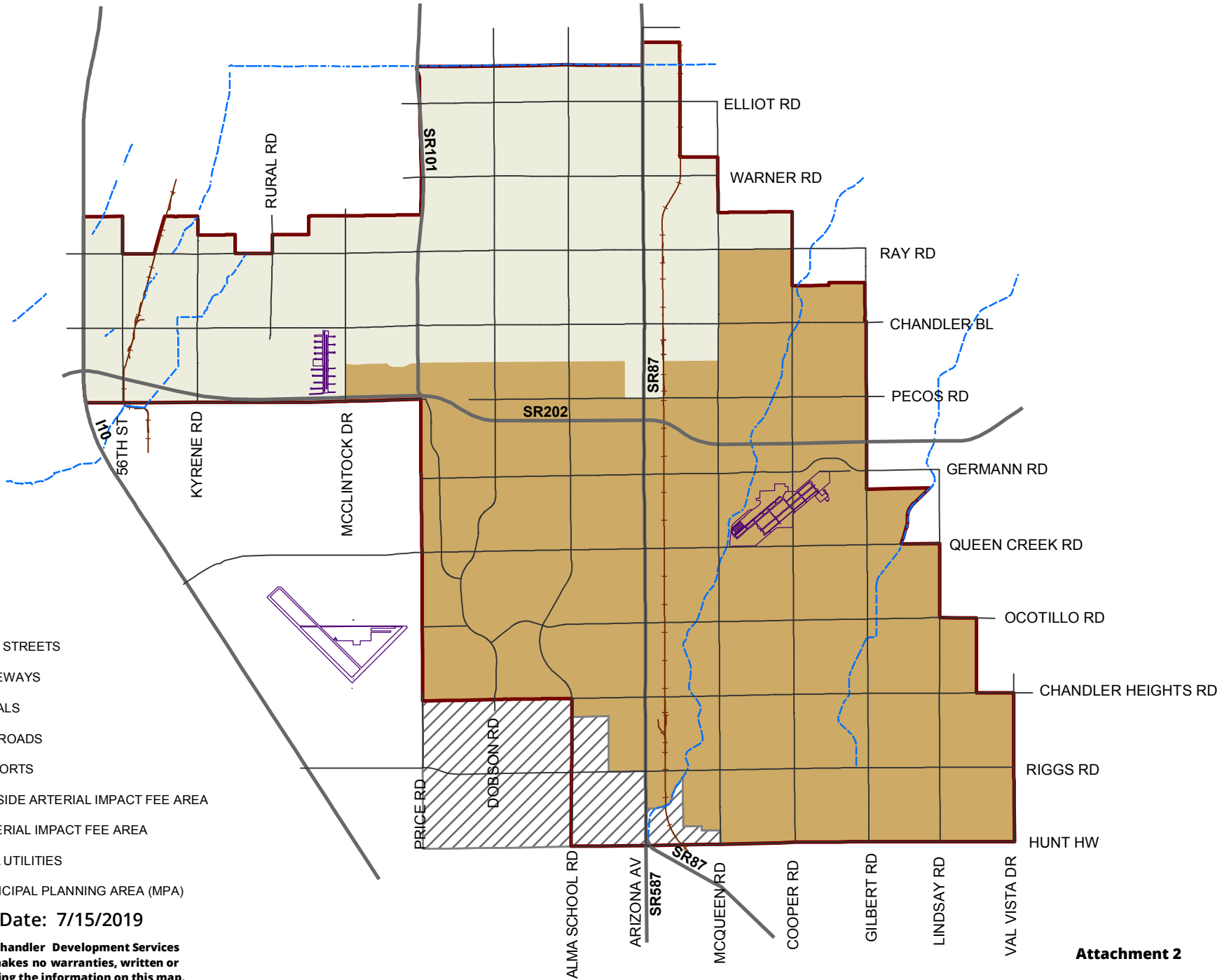
$$\text{Fee} = [1" \text{ fee for category}] \text{ times } [\text{Safe Maximum Operating Capacity GPM}/20 \text{ GPM}]$$

<sup>2</sup> Fees not applicable to school districts or charter schools.

<sup>3</sup> Fees applicable only in certain areas; see attached City of Chandler Arterial Street Impact Fee Area Map.

<sup>4</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

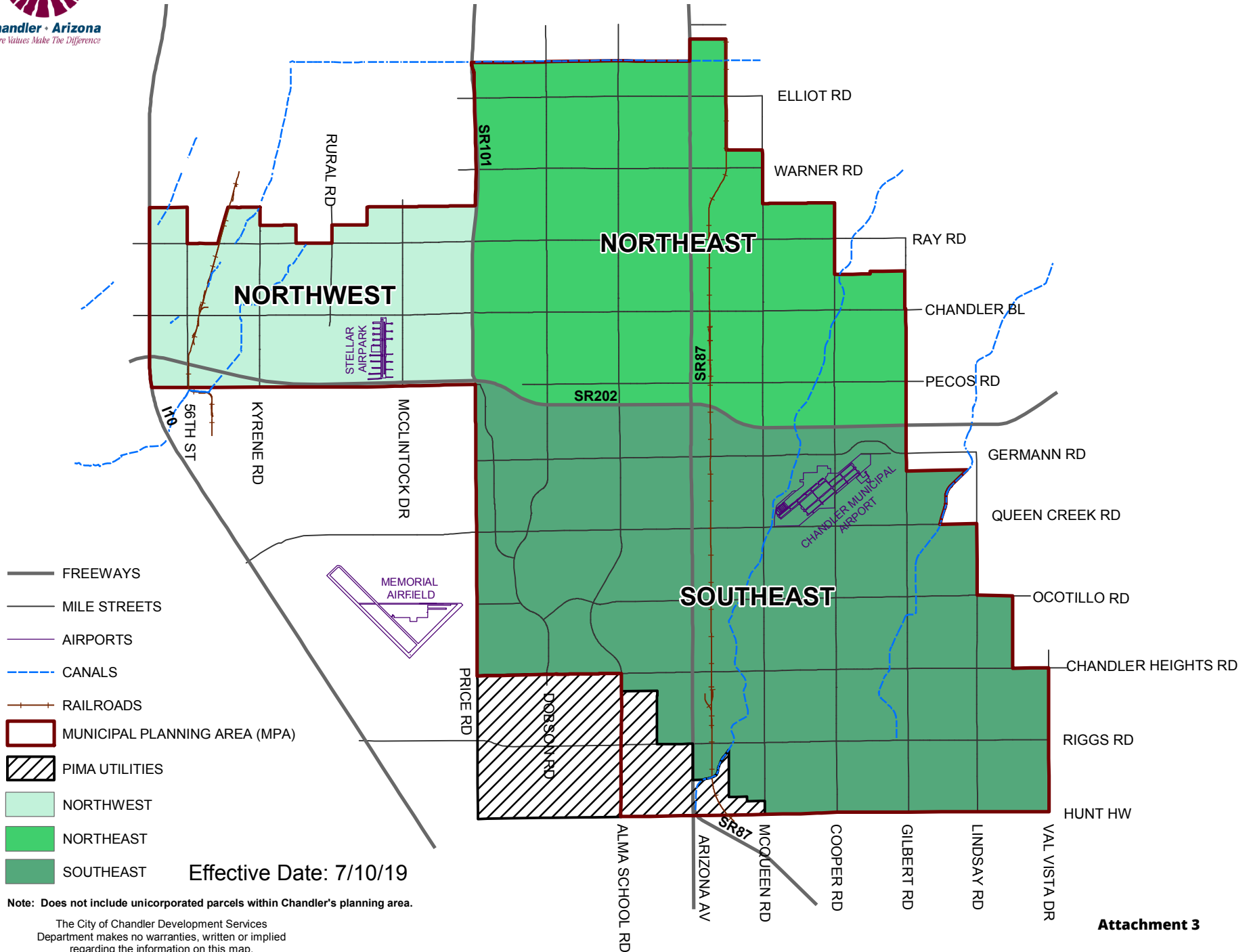
- MILE STREETS
- FREEWAYS
- CANALS
- RAILROADS
- AIRPORTS
- OUTSIDE ARTERIAL IMPACT FEE AREA
- ARTERIAL IMPACT FEE AREA
- PIMA UTILITIES
- MUNICIPAL PLANNING AREA (MPA)

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



Note: Does not include unincorporated parcels within Chandler's planning area.

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





**Development Impact Fee Report - City of Chandler**  
**Statement of Revenue, Expenditures, and Changes in Fund Balances**  
**For Fiscal Year Ending June 30, 2022**

Unaudited

Impact Fee Fund Summary - City of Chandler

	<b>Arterial Streets Fund 415</b>	<b>Parks Fund 424</b>	<b>NW Parks Fund 425</b>	<b>NE Parks Fund 426</b>	<b>SE Parks Fund 427</b>
<b>Total Beginning of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 64,772,149.83</b>	<b>\$ 7,959,049.95</b>	<b>\$ 2,801,835.11</b>	<b>\$ 6,164,763.06</b>	<b>\$ 19,750,755.27</b>
<b>Revenues</b>					
Impact Fees/(Refunds)	\$ 2,701,703.04	\$ -	\$ -	\$ 205,150.00	\$ 1,214,291.00
Connects/Buy-ins	-	-	-	-	-
Investment Income	557,742.23	65,555.67	24,579.97	55,321.18	168,119.94
Developer Contributions	-	-	-	-	-
Transfer from Regional Transportation Fund	1,559,138.66	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,818,583.93</b>	<b>\$ 65,555.67</b>	<b>\$ 24,579.97</b>	<b>\$ 260,471.18</b>	<b>\$ 1,382,410.94</b>
<b>Expenditures</b>					
Project Expenditures (See Impact Fee Expenditure Detail)	\$ 4,837,408.94	\$ 926,858.35	\$ -	\$ -	\$ 2,013,330.63
Cost of Consultant Update for SDF Study	1,250.12	-	1,090.78	1,090.78	1,090.78
Cost of Biennial Audit	300.00	-	100.00	100.00	100.00
Repayment of Loan to General Fund	-	-	-	-	-
Repayment of Loan to Debt Service Fund	3,026,096.00	4,231,585.00	-	-	-
Repayment of Loan to Water Operating Fund	-	-	-	-	-
Repayment of Loan to Wastewater Operating Fund	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,865,055.06</b>	<b>\$ 5,158,443.35</b>	<b>\$ 1,190.78</b>	<b>\$ 1,190.78</b>	<b>\$ 2,014,521.41</b>
<b>Total End of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 61,725,678.70</b>	<b>\$ 2,866,162.27</b>	<b>\$ 2,825,224.30</b>	<b>\$ 6,424,043.46</b>	<b>\$ 19,118,644.80</b>
<b>Capital Projects in Process as of 6/30/22</b>					
Encumbered Appropriation	\$ 19,799,735.40	\$ 2,073,185.62	\$ -	\$ -	\$ -
Unencumbered Appropriation	3,620,239.66	12,695.03	-	-	708,228.37
<b>Total Committed Spending on Capital Projects in Process</b>	<b>\$ 23,419,975.06</b>	<b>\$ 2,085,880.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 708,228.37</b>

**Development Impact Fee Report - City of Chandler**  
**Statement of Revenue, Expenditures, and Changes in Fund Bal**  
**For Fiscal Year Ending June 30, 2022**

Unaudited

Impact Fee Fund Summary - City of Chandler

	<b>Library Fund 431</b>	<b>Public Building Fund 440</b>	<b>Police Fund 465</b>	<b>Fire Fund 475</b>	<b>Water Fund 603</b>
<b>Total Beginning of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 162,948.64</b>	<b>\$ 204,072.94</b>	<b>\$ 32,364.62</b>	<b>\$ 530,141.40</b>	<b>\$ 7,779,948.77</b>
<b>Revenues</b>					
Impact Fees/(Refunds)	\$ 83,172.00	\$ 196,850.47	\$ 225,310.80	\$ 404,553.58	\$ 4,026,098.20
Connects/Buy-ins	-	-	-	-	213,240.50
Investment Income	1,778.68	2,593.02	1,327.90	6,240.41	88,913.52
Developer Contributions	-	-	-	-	-
Transfer from Regional Transportation Fund	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 84,950.68</b>	<b>\$ 199,443.49</b>	<b>\$ 226,638.70</b>	<b>\$ 410,793.99</b>	<b>\$ 4,328,252.22</b>
<b>Expenditures</b>					
Project Expenditures (See Impact Fee Expenditure Detail)	\$ -	\$ -	\$ -	\$ -	\$ 18,132.39
Cost of Consultant Update for SDF Study	213.51	213.51	1,250.11	1,250.11	1,250.11
Cost of Biennial Audit	300.00	300.00	300.00	300.00	300.00
Repayment of Loan to General Fund	-	250,000.00	-	700,000.00	-
Repayment of Loan to Debt Service Fund	242,319.00	-	-	-	-
Repayment of Loan to Water Operating Fund	-	-	-	-	-
Repayment of Loan to Wastewater Operating Fund	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 242,832.51</b>	<b>\$ 250,513.51</b>	<b>\$ 1,550.11</b>	<b>\$ 701,550.11</b>	<b>\$ 19,682.50</b>
<b>Total End of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 5,066.81</b>	<b>\$ 153,002.92</b>	<b>\$ 257,453.21</b>	<b>\$ 239,385.28</b>	<b>\$ 12,088,518.49</b>
<b>Capital Projects in Process as of 6/30/22</b>					
Encumbered Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 2,284,757.69
Unencumbered Appropriation	-	-	-	-	1,771,929.92
<b>Total Committed Spending on Capital Projects in Process</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,056,687.61</b>

**Development Impact Fee Report - City of Chandler**  
**Statement of Revenue, Expenditures, and Changes in Fund Bal**  
**For Fiscal Year Ending June 30, 2022**

Unaudited

Impact Fee Fund Summary - City of Chandler

	<b>Reclaimed Water Fund 610</b>	<b>Wastewater Fund 614</b>	<b>Total</b>
<b>Total Beginning of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 6,936,469.97</b>	<b>\$ 20,280,001.60</b>	<b>\$137,374,501.16</b>
<b>Revenues</b>			
Impact Fees/(Refunds)	\$ 1,025,057.79	\$ 5,046,706.60	\$ 15,128,893.48
Connects/Buy-ins	119,621.00	98,006.00	430,867.50
Investment Income	39,686.92	201,437.97	1,213,297.41
Developer Contributions	566,497.58	-	566,497.58
Transfer from Regional Transportation Fund	-	-	1,559,138.66
<b>Total Revenues</b>	<b>\$ 1,750,863.29</b>	<b>\$ 5,346,150.57</b>	<b>\$ 18,898,694.63</b>
<b>Expenditures</b>			
Project Expenditures (See Impact Fee Expenditure Detail)	\$ 2,171,057.33	\$ -	\$ 9,966,787.64
Cost of Consultant Update for SDF Study	1,250.11	1,250.08	11,200.00
Cost of Biennial Audit	300.00	300.00	2,700.00
Repayment of Loan to General Fund	-	-	950,000.00
Repayment of Loan to Debt Service Fund	-	-	7,500,000.00
Repayment of Loan to Water Operating Fund	3,900,000.00	-	3,900,000.00
Repayment of Loan to Wastewater Operating Fund	-	7,200,000.00	7,200,000.00
<b>Total Expenditures</b>	<b>\$ 6,072,607.44</b>	<b>\$ 7,201,550.08</b>	<b>\$ 29,530,687.64</b>
<b>Total End of Year Fund Balance/(Deficit) Including Unspent Bond Proceeds and Unspent Interfund Loans</b>	<b>\$ 2,614,725.82</b>	<b>\$ 18,424,602.09</b>	<b>\$126,742,508.15</b>
<b>Capital Projects in Process as of 6/30/22</b>			
Encumbered Appropriation	\$ 812,865.03	\$ -	\$ 24,970,543.74
Unencumbered Appropriation	262,812.64	-	6,375,905.62
<b>Total Committed Spending on Capital Projects in Process</b>	<b>\$ 1,075,677.67</b>	<b>\$ -</b>	<b>\$ 31,346,449.36</b>

Development Impact Fee Report - City of Chandler  
 Impact Fee Project Details  
 For Fiscal Year Ending June 30, 2022

Unaudited

Impact Fee Expenditure Detail - City of Chandler

<b>Arterial Street Impact Fees</b>	<b>Project Number</b>	<b>Arterial Street Impact Fees Fund 415</b>
Ocotillo Rd. (Cooper Rd. to 148th St.)	6ST641	\$ 35,048.21
Cooper Rd. (Queen Creek Rd. to Riggs Rd.)	6ST675	2,644,543.92
Chandler Heights Rd. (McQueen Rd. to Val Vista Dr.)	6ST692	858,848.06
Lindsey Rd. (Ocotillo Rd. to Hunt Hwy)	6ST693	84,841.67
Alma School Rd. (Pecos Rd. to Germann Rd.)	6ST746	1,214,127.08
<b>Total Project Expenditures</b>		<b>\$ 4,837,408.94</b>

<b>Park Impact Fees</b>	<b>Project Number</b>	<b>Park Impact Fees Fund 424</b>
Homestead North Park - 300 S. Cooper Rd.	6PR389	\$ 684,403.98
Lantana Ranch Park - 1250 E. Appleby Rd.	6PR629	242,454.37
<b>Total Project Expenditures</b>		<b>\$ 926,858.35</b>

<b>Southeast Park Impact Fees</b>	<b>Project Number</b>	<b>Southeast Park Impact Fees Fund 427</b>
Lantana Ranch Park - 1250 E. Appleby Rd.	6PR629	\$ 2,013,330.63
<b>Total Project Expenditures</b>		<b>\$ 2,013,330.63</b>

<b>Water Impact Fees</b>	<b>Project Number</b>	<b>Water Impact Fees Fund 603</b>
Well Construction - various locations	6WA034	\$ 18,132.39
<b>Total Project Expenditures</b>		<b>\$ 18,132.39</b>

<b>Reclaimed Water Impact Fees</b>	<b>Project Number</b>	<b>Reclaimed Water Impact Fees Fund 610</b>
Storage & Recovery Wells - various locations	6WW189	\$ 2,171,057.33
<b>Total Project Expenditures</b>		<b>\$ 2,171,057.33</b>

**Development Impact Fee Report - City of Chandler  
Interfund Loans and Debt Service Repayment Terms by Fund  
For Fiscal Year Ending June 30, 2022**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764,427	\$ 2,008,425	\$ 3,588,007	\$ -	\$ -	\$ -	\$ 7,360,859
Pledged Water Operating Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	15,929,877	-	-	15,929,877
Pledged Wastewater System Development Fee Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	-	7,700,000	-	7,700,000
<b>Pledged Interfund Loan Balances Outstanding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,764,427</b>	<b>\$ 2,008,425</b>	<b>\$ 3,588,007</b>	<b>\$ 15,929,877</b>	<b>\$ 7,700,000</b>	<b>\$ -</b>	<b>\$ 30,990,736</b>
<b>Pledged Bonded Debt Outstanding</b>	<b>34,530,036</b>	<b>1,927,598</b>	<b>6,004,981</b>	<b>745,834</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,387,738</b>	<b>16,670,725</b>	<b>140,924,609</b>	<b>298,204,520</b>
<b>Total Outstanding Debt by Fund</b>	<b>\$ 34,530,036</b>	<b>\$ 1,927,598</b>	<b>\$ 6,004,981</b>	<b>\$ 745,834</b>	<b>\$ 13,000</b>	<b>\$ 1,764,427</b>	<b>\$ 2,008,425</b>	<b>\$ 3,588,007</b>	<b>\$ 113,317,615</b>	<b>\$ 24,370,725</b>	<b>\$ 140,924,609</b>	<b>\$ 329,195,256</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; the original debt was in Fund 424 and some repayments have been made from Fund 424 with the allocated debt reduced in the displayed funds.

\*\* 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 6/30/22  
for information only

**Impact fees must be spent within 10 years for non-utility fees or 15 years for utility fees**

Unaudited

Fund	Description	Fund Type	Time to Spend	Unspent Impact Fee Collections starting 1/1/12 as of 6/30/22		Oldest Receipts Since 1/1/12	Oldest Receipt Balance	Maximum Time to Spend Oldest Impact Fee Receipts
415	Arterial Streets	Non-utility	10 years	\$ 11,096,279	Note 1	FY 2019-20	\$ 3,512,239	FY 2028-29
424	Parks	Non-utility	10 years	\$ 1,645,196	Note 2	FY 2013-14	\$ 1,645,196	FY 2022-23
425	Northwest Parks	Non-utility	10 years	\$ 2,580,913	Note 3	FY 2014-15	\$ 536,966	FY 2023-24
426	Northeast Parks	Non-utility	10 years	\$ 5,883,108	Note 3	FY 2014-15	\$ 868,273	FY 2023-24
427	Southeast Parks	Non-utility	10 years	\$ 17,601,774	Note 3	FY 2015-16	\$ 2,883,523	FY 2024-25
431	Library	Non-utility	10 years	\$ -	Note 3	N/A	N/A	N/A
440	Public Buildings	Non-utility	10 years	\$ 101,003	Note 3	FY 2021-22	\$ 101,003	FY 2030-31
465	Police	Non-utility	10 years	\$ 223,761	Note 3	FY 2021-22	\$ 223,761	FY 2030-31
475	Fire	Non-utility	10 years	\$ -	Note 3	N/A	N/A	N/A
603	Water	Utility	15 years	\$ 9,362,559	Note 3	FY 2020-21	\$ 5,123,220	FY 2034-35
610	Reclaimed Water	Utility	15 years	\$ 960,455	Note 2	FY 2021-22	\$ 960,455	FY 2035-36
614	Wastewater	Utility	15 years	\$ 16,464,789	Note 2	FY 2019-20	\$ 5,446,764	FY 2033-34
				<b>\$ 65,919,837</b>			<b>\$ 21,301,400</b>	

**Notes:**

- 1 - Unspent collections are less than the outstanding fund balance due to unspent General Fund subsidies, Prop 400 reimbursements, interest, and other revenues.
- 2 - Unspent collections are less than the outstanding fund balance due to unspent interest and other revenues.
- 3 - Unspent collections are less than the outstanding fund balance due to unspent interest.