



Chandler • Arizona
Where Values Make The Difference

MEMORANDUM

Management Services Memo No. 16-020

DATE: SEPTEMBER 25, 2015

TO: MARLA PADDOCK, CITY CLERK

THRU: DAWN LANG, MANAGEMENT SERVICES DIRECTOR *DL*
GREGORY WESTRUM, BUDGET MANAGER *AW*

FROM: JULIE BUELT, SENIOR FINANCIAL ANALYST

SUBJECT: ANNUAL 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, 2015 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, 2015), that a copy is made available to the public on request, and a copy is published on the City's website (located under Residents/City Services 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. The following information is included as part of this report:

- City of Chandler System Development Fees Effective 7/1/14 – 6/30/15
- City of Chandler Water Resources Impact Fee Area Map
- City of Chandler Arterial Street Impact Fee Area Map
- City of Chandler Parks Service Area Map
- Statement of Revenue, Expenditures, and Changes in Fund Balances
- Impact Fee Expenditure Detail – City of Chandler
- Interfund Loans and Debt Service Repayment Terms by Fund
- City of Chandler Unspent Impact Fee Collections as of 6/30/15 (information only)

City of Chandler System Development Fees

Fees Effective 7/1/14 - 7/27/14

Fees Effective 7/28/14 - 6/30/15

Water System Development Charges:

Single-family (per dwelling unit)	\$5,019.00	\$5,680.00
Multi-family (per dwelling unit)	\$1,832.00	\$2,147.00
5/8 x 3/4 Disc Meter	\$5,019.00	removed meter size
3/4 Disc Meter	\$7,529.00	\$8,520.00
1-0 Disc Meter	\$12,549.00	\$14,200.00
1 1/2 Disc Meter	\$25,097.00	\$28,400.00
2-0 Disc Meter	\$40,154.00	\$45,440.00
2-0 Turbine Meter	\$40,154.00	\$45,440.00
3-0 Compound Meter	\$80,309.00	\$90,880.00
3-0 Turbine Meter	\$87,838.00	\$99,400.00
4-0 Compound Meter	\$125,482.00	\$142,000.00
6-0 Compound Meter	\$250,963.00	\$284,000.00
6-0 Turbine Meter	\$313,704.00	\$355,000.00
8-0 Compound Meter	\$401,541.00	\$454,400.00
8-0 Turbine Meter	\$451,733.00	\$511,200.00
10-0 and Larger Meters ¹		

Water Resource System Development Charges: ²

Single-family (per dwelling unit)	\$34.00	\$0.00
Multi-family (per dwelling unit)	\$13.00	\$0.00
5/8 x 3/4 Disc Meter	\$42.00	\$0.00
3/4 Disc Meter	\$65.00	\$0.00
1-0 Disc Meter	\$107.00	\$0.00
1 1/2 Disc Meter	\$249.00	\$0.00
2-0 Disc Meter	\$484.00	\$0.00
2-0 Turbine Meter	\$484.00	\$0.00

Wastewater System Development Charges/Trunkline: ³

Single-family (per dwelling unit)	\$167.00	\$0.00
Multi-family (per dwelling unit)	\$77.00	\$0.00
5/8 x 3/4 Disc Meter	\$167.00	\$0.00
3/4 Disc Meter	\$251.00	\$0.00
1-0 Disc Meter	\$417.00	\$0.00
1 1/2 Disc Meter	\$834.00	\$0.00
2-0 Disc Meter	\$1,334.00	\$0.00
3-0 Compound Meter	\$2,667.00	\$0.00
4-0 Compound Meter	\$4,168.00	\$0.00
6-0 Compound Meter	\$8,336.00	\$0.00
8-0 Compound Meter	\$13,336.00	\$0.00
2-0 Turbine Meter	\$1,334.00	\$0.00
3-0 Turbine Meter	\$2,917.00	\$0.00
6-0 Turbine Meter	\$10,419.00	\$0.00
8-0 Turbine Meter	\$15,004.00	\$0.00

City of Chandler System Development Fees

Fees Effective 7/1/14 - 7/27/14

Fees Effective 7/28/14 - 6/30/15

Wastewater System Development Charges/Treatment: ³

Single-family (per dwelling unit)	\$5,272.00	\$0.00
Multi-family (per dwelling unit)	\$2,413.00	\$0.00
5/8 x 3/4 Disc Meter	\$5,272.00	\$0.00
3/4 Disc Meter	\$7,906.00	\$0.00
1-0 Disc Meter	\$13,177.00	\$0.00
1 1/2 Disc Meter	\$26,354.00	\$0.00
2-0 Disc Meter	\$42,166.00	\$0.00
3-0 Compound Meter	\$84,332.00	\$0.00
4-0 Compound Meter	\$131,768.00	\$0.00
6-0 Compound Meter	\$263,535.00	\$0.00
8-0 Compound Meter	\$421,656.00	\$0.00
2-0 Turbine Meter	\$42,166.00	\$0.00
3-0 Turbine Meter	\$92,238.00	\$0.00
6-0 Turbine Meter	\$329,419.00	\$0.00
8-0 Turbine Meter	\$474,364.00	\$0.00

Wastewater System Development Charges: ³

Single-family (per dwelling unit)	\$0.00	\$5,804.00
Multi-family (per dwelling unit)	\$0.00	\$2,751.00
3/4 Disc Meter	\$0.00	\$8,706.00
1-0 Disc Meter	\$0.00	\$14,510.00
1 1/2 Disc Meter	\$0.00	\$29,020.00
2-0 Disc Meter	\$0.00	\$46,432.00
2-0 Turbine Meter	\$0.00	\$46,432.00
3-0 Compound Meter	\$0.00	\$92,864.00
3-0 Turbine Meter	\$0.00	\$101,750.00
4-0 Compound Meter	\$0.00	\$145,100.00
6-0 Compound Meter	\$0.00	\$290,200.00
6-0 Turbine Meter	\$0.00	\$362,750.00
8-0 Compound Meter	\$0.00	\$464,320.00
8-0 Turbine Meter	\$0.00	\$522,360.00
10-0 and Larger Meters ¹		

Reclaimed Water System Development Charges:

Single-family (per dwelling unit)	\$1,114.00	\$838.00
Multi-family (per dwelling unit)	\$511.00	\$397.00
5/8 x 3/4 Disc Meter	\$1,114.00	removed meter size
3/4 Disc Meter	\$1,672.00	\$1,257.00
1-0 Disc Meter	\$2,785.00	\$2,095.00
1 1/2 Disc Meter	\$5,570.00	\$4,190.00
2-0 Disc Meter	\$8,913.00	\$6,704.00
2-0 Turbine Meter	\$8,913.00	\$6,704.00
3-0 Compound Meter	\$17,825.00	\$13,408.00
3-0 Turbine Meter	\$19,496.00	\$14,665.00
4-0 Compound Meter	\$27,850.00	\$20,950.00
6-0 Compound Meter	\$55,700.00	\$41,900.00
6-0 Turbine Meter	\$69,625.00	\$52,375.00
8-0 Compound Meter	\$89,120.00	\$67,040.00
8-0 Turbine Meter	\$100,261.00	\$75,420.00
10-0 and Larger Meters ¹		

City of Chandler System Development Fees

	Fees Effective 7/1/14 - 7/27/14	Fees Effective 7/28/14 - 6/30/15
<i>Fire Fees:</i> ⁴		
Single-family (per dwelling unit)	\$344.00	\$412.00
Multi-family (per dwelling unit)	\$263.00	\$295.00
Retail/Commercial (per square foot)	\$0.43	\$0.48
Office (per square foot)	\$0.33	\$0.32
Industrial/Warehouse (per square foot)	\$0.11	\$0.10
Public/quasi-public (per square foot)	\$0.11	\$0.14
<i>Police Fees:</i> ⁴		
Single-family (per dwelling unit)	\$164.00	\$277.00
Multi-family (per dwelling unit)	\$125.00	\$198.00
Retail/Commercial (per square foot)	\$0.20	\$0.32
Office (per square foot)	\$0.16	\$0.21
Industrial/Warehouse (per square foot)	\$0.05	\$0.07
Public/quasi-public (per square foot)	\$0.05	\$0.09
<i>Library Fees:</i> ⁴		
Single-family (per dwelling unit)	\$75.00	\$61.00
Multi-family (per dwelling unit)	\$58.00	\$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
<i>Arterial Street Fees:</i> ^{4,5}		
Single-family (per dwelling unit)	\$3,983.00	\$3,901.00
Multi-family (per dwelling unit)	\$2,446.00	\$2,419.00
Retail (per square foot) ⁶	\$14.79	\$4.13
Office (per square foot) ⁷	\$5.88	\$4.36
Industrial (per square foot)	\$2.63	\$2.30
Public/quasi-public (per square foot)	\$1.66	\$1.44
<i>Park Fees:</i> ^{4,8}		
Single-family (per dwelling unit)	\$3,740.00	\$0.00
Multi-family (per dwelling unit)	\$2,865.00	\$0.00
Commercial (per square foot)	\$0.00	\$0.00
Industrial (per square foot)	\$0.00	\$0.00
<i>Northwest Service Area Park Fees:</i> ^{4,8}		
Single-family (per dwelling unit)	\$0.00	\$2,241.00
Multi-family (per dwelling unit)	\$0.00	\$1,602.00
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 7/1/14 - 7/27/14	Fees Effective 7/28/14 - 6/30/15
<i>Northeast Service Area Park Fees:</i> ^{4, 8}		
Single-family (per dwelling unit)	\$0.00	\$3,138.00
Multi-family (per dwelling unit)	\$0.00	\$2,244.00
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
<i>Southeast Service Area Park Fees:</i> ^{4, 8}		
Single-family (per dwelling unit)	\$0.00	\$3,246.00
Multi-family (per dwelling unit)	\$0.00	\$2,321.00
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
<i>Public Building Fees:</i> ⁴		
Single-family (per dwelling unit)	\$97.00	\$110.00
Multi-family (per dwelling unit)	\$74.00	\$79.00
Retail/Commercial (per square foot)	\$0.12	\$0.12
Office (per square foot)	\$0.09	\$0.08
Industrial/Warehouse (per square foot)	\$0.03	\$0.02
Public/quasi-public (per square foot)	\$0.03	\$0.03

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

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

² Fees applicable only in certain areas through 7/27/14; see attached map. Effective 7/28/14, a separate Water Resource System Development Charge is no longer charged since it has been combined with the Water Development Charge.

³ Effective 7/28/14, Wastewater Trunkline and Treatment System Development Charges are combined into one Wastewater System Development Charge.

⁴ Fees not applicable to school districts or charter schools.

⁵ Fees applicable only in certain areas; see attached map.

⁶ The total fee is listed, however, the City provided a minimum subsidy of 50% of the fee for this category through 7/27/14. Also through 7/27/14, a subsidy of 75% of the fee was provided for retail space generating more than three trips per 1,000 square feet of retail space at PM peak (according to the ITE Trip Generation Manual).

⁷ The total fee is listed, however, the City provided a 25% subsidy of the fee for Class A office space of more than 50,000 square feet in one building (as determined by the City Engineer) through 7/27/14.

⁸ Effective 7/28/14, Park Fees must be charged according to the designated service area rather than citywide; see attached map.

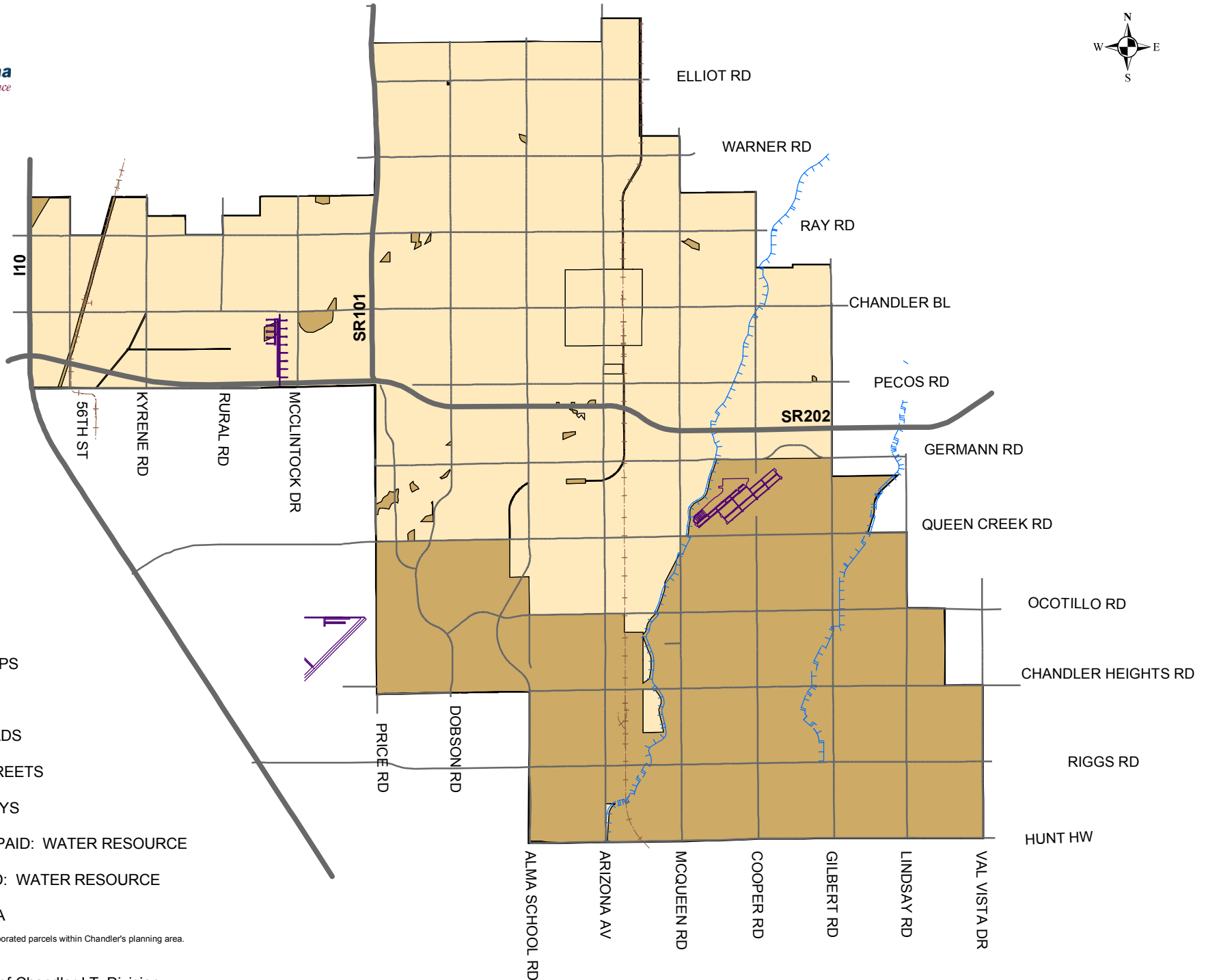


CITY OF CHANDLER WATER RESOURCE IMPACT FEE AREA MAP



- AIR STRIPS
- CANALS
- RAILROADS
- MILE STREETS
- FREEWAYS
- NO FEE PAID: WATER RESOURCE
- FEE PAID: WATER RESOURCE
- 2004 MPA

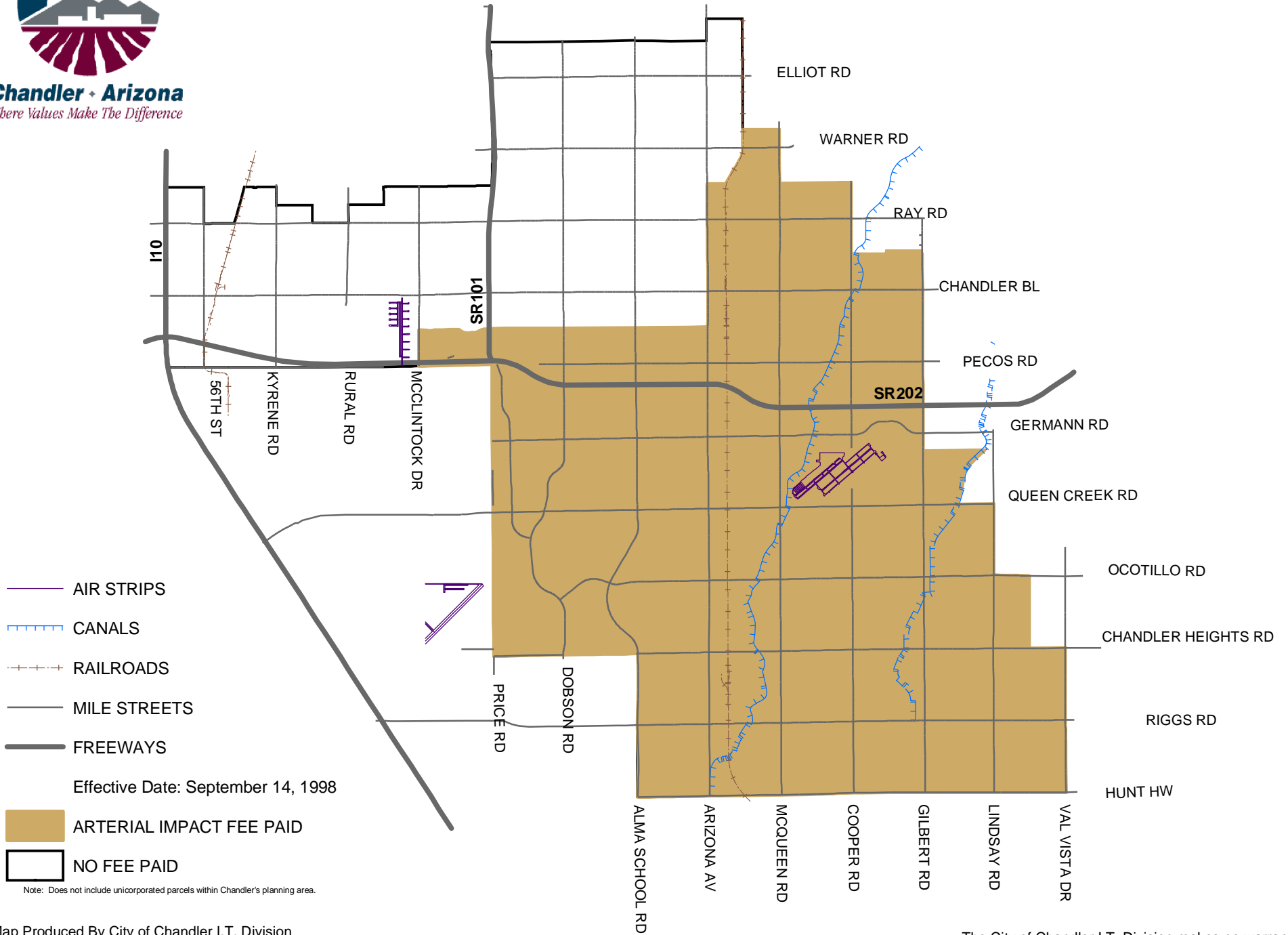
Note: Does not include unincorporated parcels within Chandler's planning area.



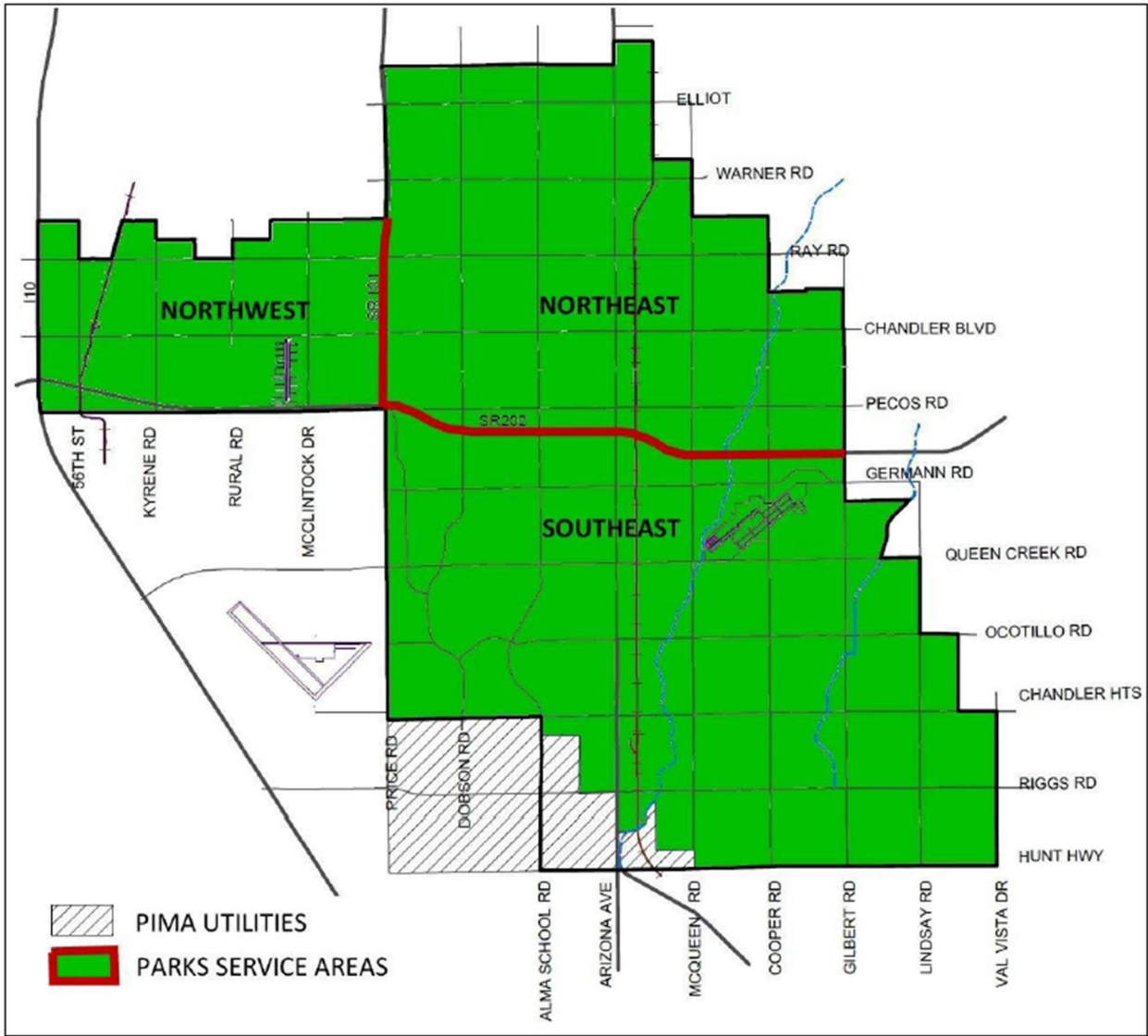


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CITY OF CHANDLER ARTERIAL STREET IMPACT FEE AREA MAP



City of Chandler Parks Service Area Map



As noted in City Code Chapter 38, Parks Impact Fees are charged according to three service areas:

Northwest Service Area – west of Price Road

Northeast Service Area – both east of Price Road and north of the 202 Freeway

Southeast Service Area – both east of Price Road and south of the 202 Freeway

Development Impact Fee Report - City of Chandler
Statement of Revenue, Expenditures, and Changes in Fund Balances
For Fiscal Year Ending June 30, 2015

Unaudited

Impact Fee Fund Summary - City of Chandler

	Arterial Streets Fund 415	Community Parks Fund 421	Neighborhood Parks Fund 422	Parks Fund 424	NW Parks Fund 425	NE Parks Fund 426	SE Parks Fund 427	Library Fund 431
Total Beginning of Year Fund Balance/(Deficit) Including All Bond Proceeds & Interfund Loans Still Outstanding	\$ 24,946,326.35	\$ 940,200.20	\$ 108,266.85	\$ 12,416,646.56	\$ -	\$ -	\$ -	\$ 506,800.81
Revenues								
Impact Fees/(Refunds)	\$ 5,114,795.63	\$ -	\$ -	\$ (26,755.00)	\$ 554,877.00	\$ 1,136,184.00	\$ 1,996,244.00	\$ 73,540.00
Connects/Buy-ins	-	-	-	-	-	-	-	-
Investment Income	184,669.28	-	694.12	88,222.04	2,032.90	3,866.37	4,267.92	3,715.16
Subsidy from General Fund	643,526.20	-	-	-	-	-	-	-
Transfer from Regional Transportation Fund	9,844,975.44	-	-	-	-	-	-	-
Total Revenues	\$ 15,787,966.55	\$ -	\$ 694.12	\$ 61,467.04	\$ 556,909.90	\$ 1,140,050.37	\$ 2,000,511.92	\$ 77,255.16
Expenditures								
Project Expenditures (See Impact Fee Expenditure Detail)	\$ 5,914,185.29	\$ -	\$ 12,422.62	\$ 1,784,433.98	\$ -	\$ -	\$ -	\$ -
Cost of Consultant Update for SDF Study	-	-	-	-	-	-	-	-
Debt Service - Bond Principal	-	-	-	-	-	-	-	-
Debt Service - Bond Interest	-	-	-	-	-	-	-	-
Repayment of Loan to General Fund	-	-	-	-	-	-	-	-
Total Expenditures	\$ 5,914,185.29	\$ -	\$ 12,422.62	\$ 1,784,433.98	\$ -	\$ -	\$ -	\$ -
Total End of Year Fund Balance/(Deficit) Including All Bond Proceeds & Interfund Loans Still Outstanding	\$ 34,820,107.61	\$ 940,200.20	\$ 96,538.35	\$ 10,693,679.62	\$ 556,909.90	\$ 1,140,050.37	\$ 2,000,511.92	\$ 584,055.97

Development Impact Fee Report - City of Chandler
Statement of Revenue, Expenditures, and Changes in Fund Balance
For Fiscal Year Ending June 30, 2015

Unaudited

Impact Fee Fund Summary - City of Chandler

	Public Building Fund 440	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 All Bond Proceeds & Interfund Loans Still Outstanding	\$ 365,504.56	\$ 552,592.52	\$ 4,659,338.63	\$ 20,658,082.75	\$ 4,100,667.79	\$ 2,455,735.98	\$ 20,616,941.67	\$ 92,327,104.67
Revenues								
Impact Fees/(Refunds)	\$ 229,413.48	\$ 606,234.78	\$ 901,088.56	\$ 7,571,666.24	\$ 1,834.76	\$ 1,092,317.00	\$ 7,696,873.00	\$ 26,948,313.45
Connects/Buy-ins	-	-	-	288,123.50	-	144,411.00	114,012.25	546,546.75
Investment Income	1,767.39	3,370.45	26,132.00	162,756.88	29,752.58	20,080.37	146,852.70	678,180.16
Subsidy from General Fund	-	-	-	-	-	-	-	643,526.20
Transfer from Regional Transportation Fund	-	-	-	-	-	-	-	9,844,975.44
Total Revenues	\$ 231,180.87	\$ 609,605.23	\$ 927,220.56	\$ 8,022,546.62	\$ 31,587.34	\$ 1,256,808.37	\$ 7,957,737.95	\$ 38,661,542.00
Expenditures								
Project Expenditures (See Impact Fee Expenditure Detail)	\$ -	\$ -	\$ 3,163,999.62	\$ 750,864.42	\$ -	\$ 799,698.53	\$ 6,586,023.88	\$ 19,011,628.34
Cost of Consultant Update for SDF Study	-	-	-	-	-	-	-	-
Debt Service - Bond Principal	-	-	-	75,131.88	-	225,583.54	448,706.41	749,421.83
Debt Service - Bond Interest	-	-	-	14,524.26	-	47,787.04	95,052.82	157,364.12
Repayment of Loan to General Fund	429,925.00	512,624.00	-	-	-	-	-	942,549.00
Total Expenditures	\$ 429,925.00	\$ 512,624.00	\$ 3,163,999.62	\$ 840,520.56	\$ -	\$ 1,073,069.11	\$ 7,129,783.11	\$ 20,860,963.29
Total End of Year Fund Balance/(Deficit) Including All Bond Proceeds & Interfund Loans Still Outstanding	\$ 166,760.43	\$ 649,573.75	\$ 2,422,559.57	\$ 27,840,108.81	\$ 4,132,255.13	\$ 2,639,475.24	\$ 21,444,896.51	\$ 110,127,683.38

Impact Fee Expenditure Detail - City of Chandler

**Arterial Street
Impact Fees
Fund 415**

Arterial Street Impact Fees

Gilbert Rd. (Queen Creek Rd. to Hunt Hwy)	\$ 3,297,427.84
Ocotillo Rd. (Arizona Ave. to McQueen Rd.)	2,245,003.66
McQueen Rd. (Queen Creek Rd. to Riggs Rd.)	365,149.25
Chandler Heights Rd (Arizona Ave. to McQueen Rd.)	3,774.63
Cooper Rd. (Queen Creek Rd. to Riggs Rd.)	2,829.91

Total Project Expenditures	\$ 5,914,185.29
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**Neighborhood
Park Impact Fees
Fund 422**

Neighborhood Park Impact Fees

Centennial Park Site - 2475 E. Markwood Dr.	\$ 11,553.19
Layton Lakes Park Site - S. Layton Lakes Blvd.	869.43

Total Project Expenditures	\$ 12,422.62
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**Park Impact Fees
Fund 424**

Park Impact Fees

Valencia Park Site - 3710 E. Desert Jewel Blvd.	\$ 817,681.88
Centennial Park Site - 2475 E. Markwood Dr.	678,785.99
Citrus Vista Park Site - Ocotillo Rd./Gilbert Rd.	278,330.45
Roadrunner Park - 3495 E. Ryan Rd.	5,872.09
Mesquite Groves Park Site - 5700 S. Val Vista Dr	3,763.57

Total Project Expenditures	\$ 1,784,433.98
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**Fire Impact Fees
Fund 475**

Fire Impact Fees

Fire Station No. 1 - 1491 E. Pecos Rd.	\$ 3,163,999.62
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Total Project Expenditures	\$ 3,163,999.62
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Impact Fee Expenditure Detail - City of Chandler

Unaudited

Water Impact Fees	Water Impact Fees Fund 603
Well Construction - various locations	\$ 505,274.94
Transmission Mains - various locations	238,623.89
Water Master Plan Update	6,609.39
IGA Town of Gilbert - Joint Water Treatment Plant - 3695 E. Ocotillo Rd., Gilbert, AZ 85298	356.20
Total Project Expenditures	\$ 750,864.42

Reclaimed Water Impact Fees	Reclaimed Water Impact Fees Fund 610
Transmission Mains - various locations	\$ 464,587.49
Storage & Recovery Wells - various locations	335,111.04
Total Project Expenditures	\$ 799,698.53

Wastewater Impact Fees	Wastewater Impact Fees Fund 614
Ocotillo Water Reclamation Facility	\$ 6,268,167.66
Airport WW Reclamation Facility Expansion - 905 E. Queen Creek	292,665.17
Wastewater Master Plan Update	25,191.05
Total Project Expenditures	\$ 6,586,023.88

Development Impact Fee Report - City of Chandler
Interfund Loans and Debt Service Repayment Terms by Fund
For Fiscal Year Ending June 30, 2015

	Arterial Streets Fund 415	Parks Fund 424	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	\$ 2,814,300.00	\$ -	\$ -	\$ 3,489,427.00	\$ 6,158,425.00	\$ 7,123,657.00	\$ -	\$ -	\$ -	\$ 19,585,809.00
Pledged Water Operating Fund Loan Balance Outstanding	-	-	-	-	-	-	15,929,877.00	3,900,000.00	-	19,829,877.00
Pledged Wastewater System Development Fee Fund Loan Balance Outstanding	-	-	-	-	-	-	-	7,700,000.00	-	7,700,000.00
Pledged Wastewater Operating Fund Loan Balance Outstanding	-	-	-	-	-	-	-	-	7,200,000.00	7,200,000.00
Pledged Interfund Loan Balances Outstanding	\$ 2,814,300.00	\$ -	\$ -	\$ 3,489,427.00	\$ 6,158,425.00	\$ 7,123,657.00	\$ 15,929,877.00	\$ 11,600,000.00	\$ 7,200,000.00	\$ 54,315,686.00
Pledged Bonded Debt Outstanding	\$ 37,756,132.00	\$ 14,350,198.00	\$ 1,290,000.00	\$ -	\$ -	\$ -	\$ 96,114,422.08	\$ 14,451,342.75	\$ 79,281,790.87	\$ 243,243,885.70
Pledged Eligible Debt Outstanding	\$ 4,992,511.00	\$ 16,599,429.00	\$ 4,646,752.00	\$ -	\$ 2,911,681.00	\$ 1,929,616.00	\$ 12,332,480.92	\$ 8,076,592.25	\$ 5,980,548.13	\$ 57,469,610.30
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 with exception noted below	as funds are available with exception noted below	as funds are available with exception noted below	

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

Pledged Eligible Debt Outstanding represents future costs to be incurred for improvements already constructed. Because it has been excluded from the existing level of service for each fee category calculation, it represents the future cost of existing excess capacity available for use by future developments (less any applicable Pledged Bonded Debt Outstanding).

Repayment Terms for Portion of Utility Pledged Bond Debt Outstanding

1/1/2016	\$ 5,383.83	\$ 18,253.93	\$ 36,308.75	\$ 59,946.51
7/1/2016	66,753.93	165,720.20	329,632.73	562,106.86
1/1/2017	3,849.58	14,567.28	28,975.65	47,392.51
7/1/2017	157,832.74	597,258.34	1,188,001.74	1,943,092.82
	\$ 233,820.08	\$ 795,799.75	\$ 1,582,918.87	\$ 2,612,538.70

Due to the unpredictable nature of impact fee receipts, the City no longer budgets debt service payments directly against impact fee funds. The 2005 Water & Sewer Refunding Bonds are the last debt issue outstanding where future debt service payments are budgeted to be made directly from an impact fee fund. All other pledged/eligible debt and interfund loans 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.

City of Chandler Unspent Impact Fee Collections as of 6/30/15
for information only

SB1525 requires all funds collected prior to 1/1/12 to be spent by 1/1/20

Fund	Description	Type	Unspent Impact Fee Collections through 12/31/11	Comments
415-Note 1	Arterial Streets	Non-utility	\$ -	None - all spent
421	Community Parks	Non-utility	\$ 940,200	
422	Neighborhood Parks	Non-utility	\$ 96,538	
424	Parks	Non-utility	\$ 1,464,967	
425-Note 2	Northwest Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
426-Note 2	Northeast Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
427-Note 2	Southeast Parks	Non-utility	\$ -	N/A - fund didn't exist prior to 2012
431-Note 2	Library	Non-utility	\$ 320,861	
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	\$ 5,815,379	
604-Note 2	Water Resources	Utility	\$ 3,992,193	
610	Reclaimed Water	Utility	\$ -	None - all spent
614	Wastewater	Utility	\$ 575,085	
			<u>\$13,205,223</u>	

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 6/30/15	Oldest Receipts Since 2012	Maximum Time to Spend Oldest Impact Fee Receipts
415	Arterial Streets	Non-utility / 10 years	\$ -	N/A	N/A
421	Community Parks	Non-utility / 10 years	\$ -	N/A	N/A
422	Neighborhood Parks	Non-utility / 10 years	\$ -	N/A	N/A
424	Parks	Non-utility / 10 years	\$ 9,228,713	FY11/12	FY20/21
425-Note 2	Northwest Parks	Non-utility / 10 years	\$ 554,877	FY14/15	FY23/24
426-Note 2	Northeast Parks	Non-utility / 10 years	\$ 1,136,184	FY14/15	FY23/24
427-Note 2	Southeast Parks	Non-utility / 10 years	\$ 1,996,244	FY14/15	FY23/24
431-Note 2	Library	Non-utility / 10 years	\$ 259,482	FY11/12	FY20/21
440	Public Buildings	Non-utility / 10 years	\$ 166,760	FY14/15	FY23/24
465	Police	Non-utility / 10 years	\$ 649,574	FY13/14	FY22/23
475	Fire	Non-utility / 10 years	\$ 2,422,560	FY11/12	FY20/21
603	Water	Utility / 15 years	\$ 22,024,730	FY11/12	FY20/21
604-Note 2	Water Resources	Utility / 15 years	\$ 46,796	FY11/12	FY25/26
610	Reclaimed Water	Utility / 15 years	\$ 2,639,475	FY12/13	FY26/27
614	Wastewater	Utility / 15 years	\$ 20,869,812	FY11/12	FY25/26
			<u>\$ 61,995,207</u>		

Notes:

- 1 - Arterial Streets unspent collections consist of a General Fund Loan and Prop 400 reimbursements.
- 2 - Unspent collections are less than the outstanding fund balance due to unspent interest in that fund.

Per calculations in the "Impact Fees History.xls" and "Water-Wastewater Bond History from Budget.xlsx" files located in 15 Reports\2015 Cash Flow Forecasts\Bond Spending History