

Received

SEP 22 2020

Florence
Town Clerk's Office



**Town of Florence
Annual Report of Development Impact Fees
Reported as of June 30, 2020**

Statement of Compliance

Arizona Revised Statute 9-463-05 requires that within 90 days of the close of the fiscal year, a report shall be filed with the Town Clerk. The following reports attest that:

1. Development fees shall result in a beneficial use to the development.
2. Monies received from development fees assessed are placed in a separate fund and accounted for separately and may only be used for the purposes authorized by Arizona Revised Statutes.
3. Interest earned on monies in the separate fund is credited to the fund.
4. A schedule of fees is provided by the Town of Florence. The Town shall provide a credit toward the payment of a development fee for the required dedication of public sites and improvements provided by the developer for which that development fee is assessed. The developer of residential dwelling units shall be required to pay development fees when construction permits for the dwelling units are issued.
5. The amount of any development fees assessed bears a reasonable relationship to the burden imposed upon the Town of Florence to provide additional necessary public services to the development. The Town of Florence, in determining the extent of the burden imposed by the development, shall consider, among other things, the contribution made or to be made in the future in cash or by taxes, fees or assessments by the property owner towards the capital costs of the necessary public service covered by the development fee.
6. The development fees assessed by the Town of Florence are assessed in a non-discriminatory manner.
7. In determining and assessing the development fee applying to land in a community facilities district established under title 48, chapter 4, article 6, the Town of Florence took and will take into account all public infrastructure provided by the district and capital costs paid by the district for necessary public services and shall not assess a portion of the development fee based on the infrastructure or costs.

8. The Town of Florence gave and shall give at least sixty days' advance notice of intention to assess a new or increased development fee and shall release to the public a written report including all documentation that supports the assessment of a new or increased development fee. The Town of Florence did and shall conduct a public hearing on the proposed new or increased development fee at any time after the expiration of the sixty day notice of intention to assess a new or increased development fee and at least fourteen days prior to the scheduled date of adoption of the new or increased fee by the governing body. A development fee assessed pursuant to this section did not and shall not be effective until ninety days after its formal adoption by the governing body of the municipality. Nothing in this subsection shall affect any development fee adopted prior to July 24, 1982.

9. The Town of Florence that did and will assess development fees shall submit an annual report accounting for the collection and use of the fees.

The annual report includes the following:

- A. The amount assessed by the Town of Florence for each type of development fee.
- B. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
- C. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
- D. The amount of development fee monies used to repay:
 - a. Bonds issued by the Town of Florence to pay the cost of a capital improvement project that is the subject of a development fee assessment.
 - b. Monies advanced by the Town of Florence 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.
- E. 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.
- F. 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.

- G. Within ninety days following the end of each fiscal year, the Town of Florence shall submit a copy of the annual report to the town clerk. Copies shall be made available to the public on request. The annual report may contain financial information that has not been audited.
- H. A municipality that fails to file the report required by this section shall not collect development fees until the report is filed.

This statement is hereby delivered to Lisa Garcia, Town Clerk of the Town of Florence on this 22nd day of September 2019.

By:



Rebecca Jimenez, Finance Director

Fee Schedules

NON-UTILITY DEVELOPMENT IMPACT FEES

Effective August 1, 2019

<i>Type</i>	<i>Police</i>	<i>Fire</i>	<i>Parks</i>	<i>Transportation</i>
<u>Single Family</u>	<u>\$754</u>	<u>\$955</u>	<u>\$1,934</u>	<u>\$2,250</u>
<u>Multi Family</u>	<u>\$560</u>	<u>\$710</u>	<u>\$1,437</u>	<u>\$1,560</u>
<u>Commercial/Retail</u>	<u>\$1,465</u>	<u>\$694</u>	<u>\$148</u>	<u>\$3,900</u>
<u>Industrial</u>	<u>\$292</u>	<u>\$482</u>	<u>\$102</u>	<u>\$850</u>
<u>Office/other Service</u>	<u>\$292</u>	<u>\$880</u>	<u>\$187</u>	<u>\$1,680</u>

UTILITY DEVELOPMENT IMPACT FEES

Effective August 1 2019

		WATER	WASTEWATER
<u>0.625</u>	<u>Displacement*</u>	<u>\$1,065</u>	<u>\$2,400</u>
<u>0.75</u>	<u>Displacement</u>	<u>\$1,597</u>	<u>\$3,600</u>
<u>1</u>	<u>Displacement</u>	<u>\$2,662</u>	<u>\$6,001</u>
<u>1.5</u>	<u>Displacement</u>	<u>\$5,324</u>	<u>\$12,002</u>
<u>2</u>	<u>Displacement</u>	<u>\$8,518</u>	<u>\$19,202</u>
<u>3</u>	<u>Displacement</u>	<u>\$17,037</u>	<u>\$38,405</u>
<u>3</u>	<u>Compound</u>	<u>\$17,037</u>	<u>\$38,405</u>
<u>3</u>	<u>Turbine</u>	<u>\$18,635</u>	<u>\$42,005</u>
<u>4</u>	<u>Compound</u>	<u>\$26,621</u>	<u>\$60,008</u>
<u>4</u>	<u>Turbine</u>	<u>\$33,543</u>	<u>\$75,610</u>
<u>6</u>	<u>Compound</u>	<u>\$53,243</u>	<u>\$120,015</u>
<u>6</u>	<u>Turbine</u>	<u>\$69,216</u>	<u>\$156,020</u>
<u>8</u>	<u>Compound</u>	<u>\$85,189</u>	<u>\$192,025</u>
<u>8</u>	<u>Turbine</u>	<u>\$149,082</u>	<u>\$336,043</u>
<u>10</u>	<u>Turbine</u>	<u>\$223,623</u>	<u>\$504,065</u>
<u>12</u>	<u>Turbine</u>	<u>\$282,191</u>	<u>\$636,082</u>

Single family: Attached and detached one-family dwelling units, modular, and manufactured homes;

Multi-family: All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

Commercial: All commercial, office, retail, institutional, and hotel/motel development;

Institutional: A governmental, quasi-public or institutional use, or a non-profit recreational use, not located in a shopping center.

Industrial: All manufacturing and warehouse development.

Introduction to Annual Fees

The following development impact fees are collected by the Town of Florence. Each is identified by type, indicating the beginning balance of each fund, the total fees, interest income, expenditure of fees and the ending balance as of June 30, 2020.

The balances that follow in the Development Impact Fee Summary only indicate the fund balances and earned revenues during this fiscal year. A financial report of each fund is included to indicate the cash balance of each fund.

Enterprise Impact Fee Expenditures

Sanitation

Sanitation Impact Fees were collected in the amount of \$0, interest earnings of \$0 and interest receivables loss of 0. Expenditures of funds were as follows: \$0.

Water

Water Impact Fees were collected in the amount of \$62,680, interest earnings of \$788 and unrealized gain/loss of \$901. Expenditures of funds were as follows: \$0

Sewer

Sewer Impact Fees were collected in the amount of \$138,950, interest earnings of \$2,983 and unrealized gain/loss of \$3159. Expenditures of funds were as follows: \$0

North Florence Water

Water Impact Fees were collected in the amount of \$0 and interest earnings of \$0. Expenditures of funds were as follows: \$0

North Florence Sewer

Sewer Impact Fees were collected in the amount of \$0 and interest earnings of \$0 Expenditures of funds were as follows: \$0

Non-Utility Development Impact Fees

Police Impact Fees

Police Impact Fees were collected in the amount of \$327,498. and interest earnings of \$18,995 and unrealized gain/loss of \$18,835. Expenditures of funds were as follows: \$0

Fire/EMS Impact Fees

Fire/EMS Impact Fees were collected in the amount of \$451,416. and interest earnings of \$12,668 and unrealized gain/loss of \$13,023. Expenditures of funds were as follows: \$0

Parks Development Impact Fees

Parks Development Impact Fees were collected in the amount of \$739,033 and interest earnings of \$8,209 and unrealized gain/loss of \$9,094. Expenditures of funds were as follows: \$0

Library Development Impact Fees

Library Development Impact Fees were collected in the amount of \$7,714 interest earnings of \$2,431 and unrealized gain/loss of \$2,359. Expenditures of funds were as follows: \$0

Transportation Impact Fees

Transportation Impact Fees were collected in the amount of \$482,790 interest earnings of \$24,175 and unrealized gain/loss of \$24,189. Expenditures of funds were as follows: \$0

Annual Summary

**Development Impact Fees
Collections for Fiscal Year 2019-2020
June 30, 2020**

Fee Fund	Fund Balance	Interest	Collected	Use	Unrealized Gain/Loss	Transfer In (Transfer Out)	Fund Balance
501 Sanitation	-	-	-	-		-	\$ -
505 Transportation	1,020,891	24,175	482,790	-	24,188	-	\$ 1,552,044
508 Police	846,008	18,995	327,498	-	18,835	-	\$ 1,211,336
509 Fire/EMS	416,437	12,668	451,416	-	13,023	-	\$ 893,545
510 Parks	21,212	8,209	739,033	-	9,094	-	\$ 777,548
511 Library	126,940	2,431	7,714	-	2,359	-	\$ 139,445
596 Florence Water	2,707	788	62,680	-	901	-	\$ 67,076
597 Florence Sewer	74,708	2,983	138,950	-	3,159	-	\$ 219,800
598 North Florence Water	-	-	-	-	-	-	\$ -
599 North Florence Sewer	-	-	-	-	-	-	\$ -
Total Development Impact Fees	\$2,508,903	\$70,250	\$2,210,081	\$0	\$71,560	\$0	\$4,860,794

Financial Statements

TOWN OF FLORENCE
COMBINED CASH INVESTMENT
JUNE 30, 2020

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

501 ALLOCATION TO SANITATION IMPACT FEES	.27
505 ALLOCATION TO TRANSPORTATION DEV. IMPACT FEE	1,551,884.55
508 ALLOCATION TO POLICE IMPACT FEES	1,211,121.62
509 ALLOCATION TO FIRE/EMS DEV IMPACT FEES	890,907.14
510 ALLOCATION TO PARKS DEVELOPMENT IMPACT FEES	779,235.97
511 ALLOCATION TO LIBRARY DEVELOPMENT IMPACT FEE	139,017.50
596 ALLOCATION TO DEVELOPMENT FEE-FLORENCE WATER	69,013.54
597 ALLOCATION TO DEVELOPMENT FEE-FLORENCE SEWER	223,956.32

TOTAL ALLOCATIONS TO OTHER FUNDS	4,865,136.91

ZERO PROOF IF ALLOCATIONS BALANCE	4,865,136.91

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

SANITATION IMPACT FEES

ASSETS

501-102000	CASH-GENERAL/SPECIAL ACCTS		.27	
501-107000	INTEREST RECEIVABLE	(.27)	
	TOTAL ASSETS			<u>.00</u>

TOWN OF FLORENCE
 BALANCE SHEET
 JUNE 30, 2020

TRANSPORTATION DEV. IMPACT FEE

ASSETS

505-102000	CASH-GENERAL/SPECIAL ACCTS	1,551,884.55	
505-107000	INTEREST RECEIVABLE	4,659.51	
	TOTAL ASSETS		<u>1,556,544.06</u>

LIABILITIES AND EQUITY

LIABILITIES

505-201000	ACCOUNTS PAYABLE	4,500.00	
	TOTAL LIABILITIES		4,500.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
505-291000	FUND BALANCE	1,024,232.57	
	REVENUE OVER EXPENDITURES - YTD	527,811.49	
	BALANCE - CURRENT DATE	1,552,044.06	
	TOTAL FUND EQUITY		<u>1,552,044.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,556,544.06</u>

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION DEV. IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
505-345-682 INTEREST EARNING	.00	20,832.95	.00	(20,832.95)	.0
505-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	24,188.54	.00	(24,188.54)	.0
TOTAL INTEREST	.00	45,021.49	.00	(45,021.49)	.0
<u>DEVELOPMENT FEES</u>					
505-360-684 DEVELOPMENT FEES	.00	482,790.00	.00	(482,790.00)	.0
TOTAL DEVELOPMENT FEES	.00	482,790.00	.00	(482,790.00)	.0
TOTAL FUND REVENUE	.00	527,811.49	.00	(527,811.49)	.0
NET REVENUE OVER EXPENDITURES	.00	527,811.49	.00	(527,811.49)	.0

TOWN OF FLORENCE
 BALANCE SHEET
 JUNE 30, 2020

POLICE IMPACT FEES

ASSETS

508-102000	CASH - GENERAL/SPECIAL ACCTS	1,211,121.62	
508-107000	INTEREST RECEIVABLE	3,631.98	
	TOTAL ASSETS		<u>1,214,753.60</u>

LIABILITIES AND EQUITY

LIABILITIES

508-201000	ACCOUNTS PAYABLE	3,418.00	
	TOTAL LIABILITIES		3,418.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
508-291000	FUND BALANCE	848,853.26	
	REVENUE OVER EXPENDITURES - YTD	362,482.34	
	BALANCE - CURRENT DATE	1,211,335.60	
	TOTAL FUND EQUITY		<u>1,211,335.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,214,753.60</u>

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

POLICE IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
508-345-682 INTEREST EARNING	.00	16,149.10	.00	(16,149.10)	.0
508-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	18,835.24	.00	(18,835.24)	.0
TOTAL INTEREST	.00	34,984.34	.00	(34,984.34)	.0
<u>DEVELOPMENT FEES</u>					
508-360-684 DEVELOPMENT FEES	.00	327,498.00	.00	(327,498.00)	.0
TOTAL DEVELOPMENT FEES	.00	327,498.00	.00	(327,498.00)	.0
TOTAL FUND REVENUE	.00	362,482.34	.00	(362,482.34)	.0
NET REVENUE OVER EXPENDITURES	.00	362,482.34	.00	(362,482.34)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

FIRE/EMS DEV IMPACT FEES

ASSETS

509-102000	CASH - GENERAL/SPECIAL ACCTS	890,907.14	
509-107000	INTEREST RECEIVABLE	2,637.70	
	TOTAL ASSETS		<u>893,544.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
509-291000	FUND BALANCE	417,778.00	
	REVENUE OVER EXPENDITURES - YTD	475,766.84	
	BALANCE - CURRENT DATE	893,544.84	
	TOTAL FUND EQUITY		<u>893,544.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>893,544.84</u>

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE/EMS DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
509-345-682 INTEREST EARNING	.00	11,327.41	.00	(11,327.41)	.0
509-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	13,023.43	.00	(13,023.43)	.0
TOTAL INTEREST	.00	24,350.84	.00	(24,350.84)	.0
<u>DEVELOPMENT FEES</u>					
509-360-684 DEVELOPMENT FEES	.00	451,416.00	.00	(451,416.00)	.0
TOTAL DEVELOPMENT FEES	.00	451,416.00	.00	(451,416.00)	.0
TOTAL FUND REVENUE	.00	475,766.84	.00	(475,766.84)	.0
NET REVENUE OVER EXPENDITURES	.00	475,766.84	.00	(475,766.84)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

PARKS DEVELOPMENT IMPACT FEES

ASSETS

510-102000	CASH-GENERAL/SPECIAL ACCTS	779,235.97	
510-107000	INTEREST RECEIVABLE	2,180.66	
	TOTAL ASSETS		781,416.63

LIABILITIES AND EQUITY

LIABILITIES

510-201000	ACCOUNTS PAYABLE	3,868.00	
	TOTAL LIABILITIES		3,868.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
510-291000	FUND BALANCE	21,279.24	
	REVENUE OVER EXPENDITURES - YTD	756,269.39	
	BALANCE - CURRENT DATE	777,548.63	
	TOTAL FUND EQUITY		777,548.63
	TOTAL LIABILITIES AND EQUITY		781,416.63

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

PARKS DEVELOPMENT IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
510-345-682 INTEREST EARNING	.00	8,142.28	.00	(8,142.28)	.0
510-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	9,094.11	.00	(9,094.11)	.0
TOTAL INTEREST	.00	17,236.39	.00	(17,236.39)	.0
<u>DEVELOPMENT FEES</u>					
510-360-684 DEVELOPMENT FEES	.00	739,033.00	.00	(739,033.00)	.0
TOTAL DEVELOPMENT FEES	.00	739,033.00	.00	(739,033.00)	.0
TOTAL FUND REVENUE	.00	756,269.39	.00	(756,269.39)	.0
NET REVENUE OVER EXPENDITURES	.00	756,269.39	.00	(756,269.39)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

LIBRARY DEVELOPMENT IMPACT FEE

ASSETS

511-102000	CASH - GENERAL/SPECIAL ACCTS	139,017.50	
511-107000	INTEREST RECEIVABLE	427.12	
	TOTAL ASSETS		<u>139,444.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
511-291000	FUND BALANCE	127,345.17	
	REVENUE OVER EXPENDITURES - YTD	12,099.45	
	BALANCE - CURRENT DATE		<u>139,444.62</u>
	TOTAL FUND EQUITY		<u>139,444.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>139,444.62</u>

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIBRARY DEVELOPMENT IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
511-345-682 INTEREST EARNING	.00	2,026.41	.00	(2,026.41)	.0
511-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	2,359.04	.00	(2,359.04)	.0
TOTAL INTEREST	.00	4,385.45	.00	(4,385.45)	.0
<u>DEVELOPMENT FEES</u>					
511-360-684 DEVELOPMENT FEES	.00	7,714.00	.00	(7,714.00)	.0
TOTAL DEVELOPMENT FEES	.00	7,714.00	.00	(7,714.00)	.0
TOTAL FUND REVENUE	.00	12,099.45	.00	(12,099.45)	.0
NET REVENUE OVER EXPENDITURES	.00	12,099.45	.00	(12,099.45)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

DEVELOPMENT FEE-FLORENCE WATER

ASSETS

596-102000	CASH-GENERAL/SPECIAL ACCTS	69,013.54	
596-107000	INTEREST RECEIVABLE	192.41	
	TOTAL ASSETS		69,205.95

LIABILITIES AND EQUITY

LIABILITIES

596-201000	ACCOUNTS PAYABLE	2,130.00	
	TOTAL LIABILITIES		2,130.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
596-291000	FUND BALANCE	2,718.19	
	REVENUE OVER EXPENDITURES - YTD	64,357.76	
	BALANCE - CURRENT DATE	67,075.95	
	TOTAL FUND EQUITY		67,075.95
	TOTAL LIABILITIES AND EQUITY		69,205.95

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

DEVELOPMENT FEE-FLORENCE WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
596-345-682 INTEREST EARNING	.00	776.71	.00	(776.71)	.0
596-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	901.05	.00	(901.05)	.0
TOTAL INTEREST	.00	1,677.76	.00	(1,677.76)	.0
<u>DEVELOPMENT FEES</u>					
596-360-684 DEVELOPMENT FEES	.00	62,680.00	.00	(62,680.00)	.0
TOTAL DEVELOPMENT FEES	.00	62,680.00	.00	(62,680.00)	.0
TOTAL FUND REVENUE	.00	64,357.76	.00	(64,357.76)	.0
NET REVENUE OVER EXPENDITURES	.00	64,357.76	.00	(64,357.76)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2020

DEVELOPMENT FEE-FLORENCE SEWER

ASSETS

597-102000	CASH-GENERAL/SPECIAL ACCTS	223,956.32	
597-107000	INTEREST RECEIVABLE	643.85	
	TOTAL ASSETS		224,600.17

LIABILITIES AND EQUITY

LIABILITIES

597-201000	ACCOUNTS PAYABLE	4,800.00	
	TOTAL LIABILITIES		4,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
597-291000	FUND BALANCE	74,968.86	
	REVENUE OVER EXPENDITURES - YTD	144,831.31	
	BALANCE - CURRENT DATE	219,800.17	
	TOTAL FUND EQUITY		219,800.17
	TOTAL LIABILITIES AND EQUITY		224,600.17

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

DEVELOPMENT FEE-FLORENCE SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
597-345-682 INTEREST EARNING	.00	2,722.10	.00	(2,722.10)	.0
597-345-683 UNREALIZED GAIN/LOSS ON INVEST	.00	3,159.21	.00	(3,159.21)	.0
TOTAL INTEREST	.00	5,881.31	.00	(5,881.31)	.0
<u>DEVELOPMENT FEES</u>					
597-360-684 DEVELOPMENT FEES	.00	138,950.00	.00	(138,950.00)	.0
TOTAL DEVELOPMENT FEES	.00	138,950.00	.00	(138,950.00)	.0
TOTAL FUND REVENUE	.00	144,831.31	.00	(144,831.31)	.0
NET REVENUE OVER EXPENDITURES	.00	144,831.31	.00	(144,831.31)	.0

Infrastructure Improvement Plan Related to Impact Fees 2020-2030

**Capital Improvements-Development Impact Fee Projects
Funding From Development Impact Fees**

PROJECT #	PROJECT TITLE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
POC-26	Central Arizona Project (CAP) Canal Trail	-	-	-	25,000	75,000	100,000
POC-32	Parks & Recreation Maintenance Building	-	-	50,600	527,300	-	577,900
	PAID WITH DIF	\$ -	\$ -	\$ 50,600	\$ 552,300	\$ 75,000	\$ 677,900
T-12	Kelvin Hwy. Bridge Replacement	125,000	45,000				170,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)	-	-	76,000	1,600,000	-	1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)	1,284,000					1,284,000
T-53	Desert Color Pkwy. (Hunt Hwy. to Felix Rd.) (Phase 1)	-	138,000	1,160,000	-	-	1,298,000
T-54	Walker Butte Pkwy. (Phase 1)	-	400,000	4,000,000	-	-	4,400,000
T-55	Florence Heights Rd. (Main to SR 79)	30,000	1,284,000	300,000			1,614,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	40,000	648,000				688,000
	PAID WITH DIF	\$ 1,479,000	\$ 2,515,000	\$ 5,536,000	\$ 1,600,000	\$ -	11,130,000
WU	Water Line Infrastructure to Serve Anthem		1,000,000				1,000,000
WU	Storage Tank for Future Needs		1,000,000				1,000,000
WU	Fire Boosters			50,000			50,000
WU	Well for Future Needs		1,000,000				1,000,000
WU	Well #4 Booster Pump				50,000		50,000
WU	Centennial Park Rd. 8" Loop	80,000	145,000				225,000
	PAID WITH DIF	\$ 80,000	\$ 3,145,000	\$ 50,000	\$ 50,000	\$ -	\$ 3,325,000
SU	South WWTP Disinfection System Upgrade	-	70,000	3,000,000	-	-	3,070,000
SU	Jetter Truck	120,000			350,000		470,000
SU	South WWTP Odor Control / Dust Abatement	300,000					300,000
SU	North WWTP Expansion	-	150,000	5,000,000	-	-	5,150,000
SU	South WWTP Expansion		-	2,000,000	15,150,000		17,150,000
	PAID WITH DIF	\$ 420,000	\$ 220,000	\$ 10,000,000	\$ 15,500,000	\$ -	26,140,000
	TOTAL PAID WITH DIF	\$ 1,979,000	\$ 5,880,000	\$ 15,636,600	\$ 17,702,300	\$ 75,000	\$ 41,272,900