

CITY OF SURPRISE, ARIZONA



S U R P R I S E

A R I Z O N A

Annual Report for Impact Fees
For the fiscal year ended
June 30, 2020

Prepared by:
Finance Department

City of Surprise - Impact Fee Report
 Balance Sheet
 Impact Fee Funds
 June 30, 2020
 Unaudited

	163rd Ave Dev 2014 Law	
	<hr/>	
ASSETS		
Cash and investments	\$	114,095
Other		-
Total assets	<hr/>	<hr/> 114,095 <hr/>
 LIABILITIES		
Accounts payable	\$	-
Developer agreement payable		-
Unearned revenues		-
Advances from other funds		-
Total liabilities		<hr/> - <hr/>
 FUND BALANCES (DEFICITS)		
Restricted		114,095
Unassigned		-
Total fund balances (deficits)	<hr/>	<hr/> 114,095 <hr/>
 Total liabilities and fund balances (deficits)	 \$	 <hr/> 114,095 <hr/>

See notes to the financial statements.

Fire/EMS Dev Fee 2014 Law	Fire/EMS Dev Fee Grandfathered	Fire/EMS Dev Fee 2020	Gen Govt Dev Fee Grandfathered
\$ -	\$ -	\$ 7,299,805	\$ 1,391,309
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,299,805</u>	<u>\$ 1,391,309</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	5,993,321
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,993,321</u>
-	-	7,299,805	-
-	-	-	(4,602,012)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,299,805</u>	<u>\$ (4,602,012)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,299,805</u>	<u>\$ 1,391,309</u>

<u>Library Dev Fee</u>	<u>Parks/Rec Dev Fee 2020</u>	<u>Police Dev Fee</u>	<u>Public Works Dev Fee</u>
\$ -	\$ 2,744,102	\$ 3,982,384	\$ -
-	-	-	-
<u>\$ -</u>	<u>\$ 2,744,102</u>	<u>\$ 3,982,384</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ -</u>
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>
-	2,744,102	3,982,374	-
-	-	-	-
<u>\$ -</u>	<u>\$ 2,744,102</u>	<u>\$ 3,982,374</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 2,744,102</u>	<u>\$ 3,982,384</u>	<u>\$ -</u>

Rds Reg. Sig. SPA 2 4 and 6	Rds Regional Sig. SPA 3 and 5	Wtr Sys SPA 1 Dev Fee	Wtr Sys SPA 1 Dev Fee 2014 Law
\$ -	\$ -	\$ 1,765,088	\$ 3,287,214
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,765,088</u>	<u>\$ 3,287,214</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	1,765,088	3,287,214
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,765,088</u>	<u>\$ 3,287,214</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,765,088</u>	<u>\$ 3,287,214</u>

<u>Wtr Sys SPA 2 Dev Fee</u>	<u>Wtr Sys SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Res SPA 1 Dev Fee</u>	<u>Wtr Res SPA 1 Dev Fee 2014 Law</u>
\$ 38	\$ 555,983	\$ -	\$ -
-	-	-	-
<u>\$ 38</u>	<u>\$ 555,983</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 137,251	\$ -	\$ -
-	1,960,457	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>2,097,708</u>	<u>-</u>	<u>-</u>
38	-	-	-
-	(1,541,725)	-	-
<u>\$ 38</u>	<u>\$ (1,541,725)</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 38	\$ 555,983	\$ -	\$ -

<u>Wtr Res SPA 2 Dev Fee</u>	<u>Wtr Res SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Res SPA 6 Dev Fee</u>	<u>Wtr Res Dev Fee 2020</u>
\$ 423,245	\$ 606,102	\$ -	\$ -
-	-	-	-
<u>\$ 423,245</u>	<u>\$ 606,102</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	706,531
<u>-</u>	<u>-</u>	<u>-</u>	<u>706,531</u>
423,245	606,102	-	-
-	-	-	(706,531)
<u>\$ 423,245</u>	<u>\$ 606,102</u>	<u>\$ -</u>	<u>\$ (706,531)</u>
<u>\$ 423,245</u>	<u>\$ 606,102</u>	<u>\$ -</u>	<u>\$ -</u>

Sewer SPA 1 Dev Fee	Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee	Sewer SPA 2 Dev Fee 2014 Law
\$ -	\$ 545,452	\$ 346,187	\$ 3
-	12,770	-	27,091
<u>\$ -</u>	<u>\$ 558,222</u>	<u>\$ 346,187</u>	<u>\$ 27,094</u>
\$ -	\$ 10,557	\$ -	\$ -
-	12,739	-	27,091
-	-	100	-
532,078	39,692,039	-	35,597
<u>532,078</u>	<u>39,715,335</u>	<u>100</u>	<u>62,688</u>
-	-	346,087	-
(532,078)	(39,157,113)	-	(35,594)
<u>\$ (532,078)</u>	<u>\$ (39,157,113)</u>	<u>\$ 346,087</u>	<u>\$ (35,594)</u>
\$ -	\$ 558,222	\$ 346,187	\$ 27,094

<u>Sewer SPA 3 Dev Fee</u>	<u>Sewer SPA 4 Dev Fee</u>	<u>Total Impact Fee Funds</u>
\$ 83,038	\$ 1,021	\$ 23,145,066
-	-	39,861
<u>\$ 83,038</u>	<u>\$ 1,021</u>	<u>\$ 23,184,927</u>
\$ -	\$ -	\$ 147,818
-	-	2,000,287
1,883	-	1,983
-	-	46,959,566
<u>1,883</u>	<u>-</u>	<u>49,109,654</u>
81,155	1,021	20,650,326
-	-	(46,575,053)
<u>\$ 81,155</u>	<u>\$ 1,021</u>	<u>\$ (25,924,727)</u>
<u>\$ 83,038</u>	<u>\$ 1,021</u>	<u>\$ 23,184,927</u>



S U R P R I S E

A R I Z O N A

City of Surprise - Impact Fee Report
Statement of Revenues, Expenditures and Changes in Fund Balances
Impact Fee Funds
For the Year Ended June 30, 2020
Unaudited

	163rd Ave Dev 2014 Law
REVENUES	
Development fees	\$ -
Interest Revenue	2,628
Other Revenue	-
Transfers in per ARS 9-463.05 (K)(2)	-
Total revenues	<u>2,628</u>
EXPENDITURES	
Current:	
Developer reimbursements	-
Acquisition of Water Rights	-
Public works operation facility	-
Asante Library #3	-
Jomax and 163rd Ave Intersection	-
Marley Park Improvements	-
Public Safety Vehicles	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>2,628</u>
OTHER FINANCING SOURCES (USES)	
Transfer in for fund consolidation	-
Transfer in per ARS 9-463.05 (K)(1)	-
Transfers in per ARS 9-463.05 (K)(2)	-
Transfers out for debt payment	-
Transfers out for fund consolidation	-
Transfers out per ARS 9-463.05 (K)(1)	-
Transfers out per ARS 9-463.05 (K)(2)	-
Transfer in related to land sale	-
Transfer out related to land sale	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balances	2,628
Fund balances - beginning	111,467
Fund balances - ending	<u>\$ 114,095</u>

See notes to the financial statements.

Fire/EMS Dev Fee 2014 Law	Fire/EMS Dev Fee Grandfathered	Fire/EMS Dev Fee 2020	Gen Govt Dev Fee Grandfathered
\$ 922,582	\$ 211,526	\$ 1,019,580	\$ 646,321
29,644	600	125,893	32,112
-	-	-	-
-	-	7,514	-
<u>952,226</u>	<u>212,126</u>	<u>1,152,987</u>	<u>678,433</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>952,226</u>	<u>212,126</u>	<u>1,152,987</u>	<u>678,433</u>
-	972,323	7,177,827	-
-	-	-	-
-	-	8,191	-
-	-	(66,877)	(367,028)
(6,965,700)	(212,126)	(972,323)	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>(6,965,700)</u>	<u>760,197</u>	<u>6,146,818</u>	<u>(367,028)</u>
(6,013,474)	972,323	7,299,805	311,405
6,013,474	(972,323)	-	(4,913,417)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,299,805</u>	<u>\$ (4,602,012)</u>

<u>Library Dev Fee</u>	<u>Parks/Rec Dev Fee 2020</u>	<u>Police Dev Fee</u>	<u>Public Works Dev Fee</u>
\$ -	\$ 1,487,059	\$ 1,034,573	\$ -
14,670	61,197	86,442	36,751
-	-	-	-
-	7,514	7,514	-
<u>14,670</u>	<u>1,555,770</u>	<u>1,128,529</u>	<u>36,751</u>
-	236,048	-	-
-	-	-	-
-	-	-	6,633,050
2,698,891	-	-	-
-	-	-	-
-	72,190	-	-
-	-	130,355	-
<u>2,698,891</u>	<u>308,238</u>	<u>130,355</u>	<u>6,633,050</u>
<u>(2,684,221)</u>	<u>1,247,532</u>	<u>998,174</u>	<u>(6,596,299)</u>
-	-	-	-
-	13,638	-	-
-	8,191	8,191	-
-	(437,354)	(135,346)	-
-	-	-	-
-	(13,638)	-	-
(1,303)	-	-	-
-	-	-	-
-	-	-	(331,969)
<u>(1,303)</u>	<u>(429,163)</u>	<u>(127,155)</u>	<u>(331,969)</u>
(2,685,524)	818,369	871,019	(6,928,268)
2,685,524	1,925,733	3,111,355	6,928,268
<u>\$ -</u>	<u>\$ 2,744,102</u>	<u>\$ 3,982,374</u>	<u>\$ -</u>

Rds Reg. Sig. SPA 2 4 and 6	Rds Regional Sig. SPA 3 and 5	Wtr Sys SPA 1 Dev Fee	Wtr Sys SPA 1 Dev Fee 2014 Law
\$ -	\$ -	\$ -	\$ 1,439,769
16,345	213	28,146	62,936
-	-	-	-
-	-	-	-
16,345	213	28,146	1,502,705
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,378,596	-	-	-
-	-	-	-
-	-	-	-
2,378,596	-	-	-
(2,362,251)	213	28,146	1,502,705
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(21,240)	(24,574)	-	-
-	-	-	-
-	-	-	-
(21,240)	(24,574)	-	-
(2,383,491)	(24,361)	28,146	1,502,705
2,383,491	24,361	1,736,942	1,784,509
\$ -	\$ -	\$ 1,765,088	\$ 3,287,214

<u>Wtr Sys SPA 2 Dev Fee</u>	<u>Wtr Sys SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Res SPA 1 Dev Fee</u>	<u>Wtr Res SPA 1 Dev Fee 2014 Law</u>
\$ -	\$ 400,760	\$ -	\$ 130,253
34	11,200	-	108
-	19,554	-	-
-	-	-	-
<u>34</u>	<u>431,514</u>	<u>-</u>	<u>130,361</u>
-	41,288	-	-
-	-	-	210,105
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>41,288</u>	<u>-</u>	<u>210,105</u>
<u>34</u>	<u>390,226</u>	<u>-</u>	<u>(79,744)</u>
-	-	1,196,312	1,069,655
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	(130,535)
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>1,196,312</u>	<u>939,120</u>
34	390,226	1,196,312	859,376
4	(1,931,951)	(1,196,312)	(859,376)
<u>\$ 38</u>	<u>\$ (1,541,725)</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Wtr Res SPA 2 Dev Fee</u>	<u>Wtr Res SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Res SPA 6 Dev Fee</u>	<u>Wtr Res Dev Fee 2020</u>
\$ -	\$ 179,947	\$ -	\$ 1,423,602
9,750	12,616	-	5,293
-	-	-	-
-	-	-	-
<u>9,750</u>	<u>192,563</u>	<u>-</u>	<u>1,428,895</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>9,750</u>	<u>192,563</u>	<u>-</u>	<u>1,428,895</u>
-	-	-	130,541
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(6)	(2,265,967)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(6)	(2,135,426)
9,750	192,563	(6)	(706,531)
413,495	413,539	6	-
<u>\$ 423,245</u>	<u>\$ 606,102</u>	<u>\$ -</u>	<u>\$ (706,531)</u>

Sewer SPA 1 Dev Fee	Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee	Sewer SPA 2 Dev Fee 2014 Law
\$ -	\$ 2,686,522	\$ -	\$ 2,531
-	20,722	7,976	1
223,556	781,971	-	-
-	-	-	-
<u>223,556</u>	<u>3,489,215</u>	<u>7,976</u>	<u>2,532</u>
-	-	-	11,202
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>11,202</u>
<u>223,556</u>	<u>3,489,215</u>	<u>7,976</u>	<u>(8,670)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	(2,954,290)	-	-
-	-	-	-
-	-	-	-
-	-	-	-
776,444	-	-	-
<u>776,444</u>	<u>(2,954,290)</u>	<u>-</u>	<u>-</u>
1,000,000	534,925	7,976	(8,670)
(1,532,078)	(39,692,038)	338,111	(26,924)
<u>\$ (532,078)</u>	<u>\$ (39,157,113)</u>	<u>\$ 346,087</u>	<u>\$ (35,594)</u>

<u>Sewer SPA 3 Dev Fee</u>	<u>Sewer SPA 4 Dev Fee</u>	<u>Total Impact Fee Funds</u>
\$ -	\$ -	\$ 11,585,025
3,168	23	568,468
-	-	1,025,081
-	-	22,542
<u>3,168</u>	<u>23</u>	<u>13,201,116</u>
-	-	288,538
-	-	210,105
-	-	6,633,050
-	-	2,698,891
-	-	2,378,596
-	-	72,190
-	-	130,355
<u>-</u>	<u>-</u>	<u>12,411,725</u>
<u>3,168</u>	<u>23</u>	<u>789,391</u>
-	-	10,546,658
-	-	13,638
-	-	24,573
-	-	(3,960,895)
-	-	(10,546,657)
-	-	(13,638)
-	-	(47,117)
-	-	776,444
<u>-</u>	<u>-</u>	<u>(331,969)</u>
<u>-</u>	<u>-</u>	<u>(3,538,963)</u>
3,168	23	(2,749,572)
77,987	998	(23,175,155)
<u>\$ 81,155</u>	<u>\$ 1,021</u>	<u>\$ (25,924,727)</u>



SURPRISE

ARIZONA

NOTES TO THE IMPACT FEE REPORT

Note 1- Development Impact Fees

Grandfathered Facilities are Capital Facilities included in an Infrastructure Improvement Plan or other City planning document, and Impact Fee Study prepared pursuant to applicable law prior to June 1, 2011, and constructed through Financing or Debt for which development impact fees were pledged for repayment prior to June 1, 2011. These previously established development impact fees will continue to be assessed and collected until the associated financing and debt is repaid.

The new Development Impact Study establishes the new development impact fees pursuant to ARS §9-463.05.

Therefore, both Grandfathered and New Impact Fees are assessed and due at the time of building permit issuance for each category listed below.

Residential - Fee Per Dwelling				
Land Use Type	Parks	Fire	Police	General Government
Single Family Detached	\$1,060	\$789	\$385	\$235
Multi-Family	\$647	\$481	\$235	\$143
Mobile Home	\$594	\$442	\$216	\$132

Nonresidential - Fee per 1,000 sq. ft.				
Land Use Type	Parks	Fire	Police	General Government
Retail/Commercial	\$32	\$876	\$427	\$261
Office	\$74	\$497	\$243	\$148
Industrial	\$32	\$166	\$81	\$49
Warehouse	\$32	\$95	\$46	\$28
Public/Institutional	\$85	\$308	\$150	\$92

Water System				
Meter Size (inches)	EDUs/Meter	SPA 1	SPA 2	SPA 3
0.75	1.00	\$2,985	\$2,836	\$2,486
1.00	1.67	\$4,985	\$4,736	\$4,152
1.50	3.33	\$9,940	\$9,444	\$8,278
2.00	5.33	\$15,910	\$15,116	\$13,250
3.00	10.67	\$31,850	\$30,260	\$26,526
4.00	16.67	\$49,760	\$47,276	\$41,442
6.00	33.33	\$99,490	\$94,524	\$82,858
8.00	53.33	\$159,190	\$151,244	\$132,578

Water Resource		
Meter Size (Inches)	EDUs/Meter	SPA 1, SPA 2, SPA 3
0.75	1.00	\$3,023
1.00	1.67	\$5,048
1.50	3.33	\$10,067
2.00	5.33	\$16,113
3.00	10.67	\$32,255
4.00	16.67	\$50,393
6.00	33.33	\$100,757
8.00	53.33	\$161,217

Wastewater			
Meter Size (inches)	EDUs/Meter	SPA 1	SPA 2
0.75	1.00	\$2,192	\$2,544
1.00	1.67	\$3,661	\$4,248
1.50	3.33	\$7,299	\$8,472
2.00	5.33	\$11,683	\$13,560
3.00	10.67	\$23,389	\$27,144
4.00	16.67	\$36,541	\$42,408
6.00	33.33	\$73,059	\$84,792
8.00	53.33	\$116,899	\$135,672

Resolution 2011-149, Effective January 1, 2012, Resolution 2014-59, Effective August 1, 2014, Resolution 2017-38, Effective July 10, 2017, Resolution 2019-61, Effective August 5, 2019.

Miscellaneous		
Sewer Line Extension	Residential	Commercial
Cactus	\$100, \$116, \$118, \$168	\$509/acre
Litchfield	\$110 or \$220	\$781/acre
Bell Pointe	\$410	N/A
Sarival	\$153	\$659/acre
Waddell	\$20 or \$76	\$68 or \$230/acre

Note 2 - Bonds Supported by Impact Fees

Grandfathered Gen Gov Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total
01/01/2016	-	58,208	58,208
07/01/2016	253,089	55,731	308,820
01/01/2017	-	51,935	51,935
07/01/2017	263,461	51,935	315,397
01/01/2018	-	46,666	46,666
07/01/2018	273,834	46,666	320,500
01/01/2019	-	42,558	42,558
07/01/2019	282,132	42,558	324,690
01/01/2020	-	36,916	36,916
07/01/2020	293,196	36,916	330,112
01/01/2021	-	32,518	32,518
07/01/2021	302,185	32,518	334,703
01/01/2022	-	24,963	24,963
07/01/2022	316,707	24,963	341,670
01/01/2023	-	17,045	17,045
07/01/2023	332,611	17,045	349,657
01/01/2024	-	8,730	8,730
07/01/2024	349,207	8,730	357,938
Total	2,666,424	636,603	3,303,027

Police Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total
01/01/2016	-	21,465	21,465
07/01/2016	93,330	20,552	113,882
01/01/2017	-	19,152	19,152
07/01/2017	97,155	19,152	116,307
01/01/2018	-	17,209	17,209
07/01/2018	100,980	17,209	118,189
01/01/2019	-	15,694	15,694
07/01/2019	104,040	15,694	119,734
01/01/2020	-	13,613	13,613
07/01/2020	108,120	13,613	121,733
01/01/2021	-	11,991	11,991
07/01/2021	111,435	11,991	123,426
01/01/2022	-	9,206	9,206
07/01/2022	116,790	9,206	125,996
01/01/2023	-	6,286	6,286
07/01/2023	122,655	6,286	128,941
01/01/2024	-	3,219	3,219
07/01/2024	128,775	3,219	131,994
Total	983,280	234,756	1,218,036

Payment date	Parks & Rec Grandfathered Dev Fee Fund City of Surprise 2015 Refunding Bonds		
	Principal	Interest	Total
01/01/2016	-	69,362	69,362
07/01/2016	301,584	66,410	367,994
01/01/2017	-	61,887	61,887
07/01/2017	313,944	61,887	375,831
01/01/2018	-	55,608	55,608
07/01/2018	326,304	55,608	381,912
01/01/2019	-	50,713	50,713
07/01/2019	336,192	50,713	386,905
01/01/2020	-	43,989	43,989
07/01/2020	349,376	43,989	393,365
01/01/2021	-	38,749	38,749
07/01/2021	360,088	38,749	398,837
01/01/2022	-	29,746	29,746
07/01/2022	377,392	29,746	407,138
01/01/2023	-	20,312	20,312
07/01/2023	396,344	20,312	416,656
01/01/2024	-	10,403	10,403
07/01/2024	416,120	10,403	426,523
Total	3,177,344	758,584	3,935,928

Payment date	Fire/EMS Dev Fee 2020 Fund City of Surprise 2015 Refunding Bonds		
	Principal	Interest	Total
01/01/2016	-	10,606	10,606
07/01/2016	46,116	10,155	56,271
01/01/2017	-	9,463	9,463
07/01/2017	48,006	9,463	57,469
01/01/2018	-	8,503	8,503
07/01/2018	49,896	8,503	58,399
01/01/2019	-	7,755	7,755
07/01/2019	51,408	7,755	59,163
01/01/2020	-	6,727	6,727
07/01/2020	53,424	6,727	60,151
01/01/2021	-	5,925	5,925
07/01/2021	55,062	5,925	60,987
01/01/2022	-	4,549	4,549
07/01/2022	57,708	4,549	62,257
01/01/2023	-	3,106	3,106
07/01/2023	60,606	3,106	63,712
01/01/2024	-	1,591	1,591
07/01/2024	63,630	1,591	65,221
Total	485,856	115,997	601,853

Payment date	Sewer SPA 1 Dev Fee 2014 Law Fund City of Surprise 2015 Refunding Bonds		
	Principal	Interest	Total
01/01/2016	-	127,318	127,318
07/01/2016	553,575	121,900	675,475
01/01/2017	-	113,596	113,596
07/01/2017	576,263	113,596	689,859
01/01/2018	-	102,071	102,071
07/01/2018	598,950	102,071	701,021
01/01/2019	-	93,087	93,087
07/01/2019	617,100	93,087	710,187
01/01/2020	-	80,745	80,745
07/01/2020	641,300	80,745	722,045
01/01/2021	-	71,125	71,125
07/01/2021	660,963	71,125	732,088
01/01/2022	-	54,601	54,601
07/01/2022	692,725	54,601	747,326
01/01/2023	-	37,283	37,283
07/01/2023	727,513	37,283	764,796
01/01/2024	-	19,095	19,095
07/01/2024	763,813	19,095	782,908
Total	5,832,200	1,392,426	7,224,626

Sewer SPA 1 Dev Fee 2014 Law Fund
Senior Lien Utility System Revenue Refunding
Obligations, Series 2018

Payment date	Principal	Interest	Total
01/01/2019	-	563,625	563,625
07/01/2019	1,025,000	563,625	1,588,625
01/01/2020	-	605,750	605,750
07/01/2020	940,000	605,750	1,545,750
01/01/2021	-	582,250	582,250
07/01/2021	985,000	582,250	1,567,250
01/01/2022	-	557,625	557,625
07/01/2022	1,035,000	557,625	1,592,625
01/01/2023	-	531,750	531,750
07/01/2023	1,085,000	531,750	1,616,750
01/01/2024	-	504,625	504,625
07/01/2024	1,140,000	504,625	1,644,625
01/01/2025	-	476,125	476,125
07/01/2025	1,195,000	476,125	1,671,125
01/01/2026	-	446,250	446,250
07/01/2026	1,255,000	446,250	1,701,250
01/01/2027	-	414,875	414,875
07/01/2027	1,320,000	414,875	1,734,875
01/01/2028	-	381,875	381,875
07/01/2028	1,385,000	381,875	1,766,875
01/01/2029	-	347,250	347,250
07/01/2029	1,455,000	347,250	1,802,250
01/01/2030	-	310,875	310,875
07/01/2030	1,525,000	310,875	1,835,875
01/01/2031	-	272,750	272,750
07/01/2031	1,605,000	272,750	1,877,750
01/01/2032	-	232,625	232,625
07/01/2032	1,685,000	232,625	1,917,625
01/01/2033	-	190,500	190,500
07/01/2033	1,770,000	190,500	1,960,500
01/01/2034	-	146,250	146,250
07/01/2034	1,855,000	146,250	2,001,250
01/01/2035	-	99,875	99,875
07/01/2035	1,950,000	99,875	2,049,875
01/01/2036	-	51,125	51,125
07/01/2036	2,045,000	51,125	2,096,125
Total	25,255,000	13,432,000	38,687,000

Note 3 – Projects funded by bonds supported by impact fees

City of Surprise 2015 Refunding Bonds		
Project	Impact Fee Supported by	Amount of project funded by bonds
Fire Stations – Fire Station #3	Fire/EMS Dev Fee 2020 Fund	\$ 94,005
Public Safety Building	Fire/EMS Dev Fee 2020 Fund	1,563,515
Public Safety Building	Police Dev Fee	3,352,845
Public Safety Building (Court)	Grandfathered Gen Gov Dev Fee Fund	3,174,409
Surprise Recreation Campus	Parks & Rec Grandfathered Dev Fee Fund	4,051,637
Recreation Facilities – Marginal Approach - Aquatics	Parks & Rec Grandfathered Dev Fee Fund	3,906,083
Parks – Average Approach	Parks & Rec Grandfathered Dev Fee Fund	1,603,144
Recreation Facilities – Marginal Approach – Recreation Complex	Parks & Rec Grandfathered Dev Fee Fund	1,276,263
Surprise Center – General Government Facilities	Grandfathered Gen Gov Dev Fee Fund	5,345,491
Court Facilities – County Court Infrastructure	Grandfathered Gen Gov Dev Fee Fund	576,783
Wastewater Treatment – Marginal – South Wastewater Treatment Plant Expansion #3	Sewer SPA 1 Dev Fee 2014 Law	19,896,294
	Total	\$ 44,840,469

Senior Lien Utility System Revenue Refunding Obligations, Series 2018		
Project	Impact Fee Supported By	Amount of Project funded by bonds
SPA 1 Wastewater Treatment Facilities	Sewer SPA 1 Dev Fee 2014 Law	\$ 50,675,000

Note 4 – Advances from other funds

Advances to	Advances From		
	Water Operations	Sewer Operations	Total
General Gov Dev Fee Fund	\$ -	\$ 5,993,321	\$ 5,993,321
Water Resources Dev Fee 2020 Fund	706,531	-	706,531
Sewer SPA 1 Dev Fee Fund	-	532,078	532,078
Sewer SPA1 2014 Dev Fee Fund	-	39,692,039	39,692,039
Sewer SPA 2 Dev Fee 2014 Law Fund	-	35,597	35,597
Total	\$ 706,531	\$ 46,253,035	\$ 46,959,566

Advances from other funds of the City are repaid when development fees are collected and exceed debt service and project expenses in the fund during the current year. General Government Development Fee Grandfathered Fund excess revenues are held to accumulate sufficient resources to repay its bonded debt obligations first, then once sufficient resources are accumulated the Sewer Operation Fund is repaid.

Note 5 – Projects funded by Advances from other funds

Grandfathered Gen Gov Dev Fee Fund	
Project	Amount of project
Infrastructure Technology Init	\$ 53,419
Public Safety Building (General Government Share – Court)	2,946,220
Central Plant	4,495,089
City Hall	34,823,951
Streetscape	2,584,867
Mobile Solutions	68,830
Total	\$ 44,972,376

Water Resources Dev Fee 2020 Fund	
Project	Amount of project
Central Arizona Project	\$ 706,531

Sewer SPA 2 Dev Fee 2014 Law Fund	
Project	Amount of project
Development Fee Studies	\$ 35,597

Sewer SPA1 2014 Dev Fee Fund	
Project	Amount of project
Debt Service related to the SPA 1 WRF 8 MGD Expansion – Plant 4 & 5	\$ 39,692,039

Sewer SPA 1 Dev Fee Fund	
Project	Amount of project
SPA 1 WRF 8 MGD Expansion – Plant 4 & 5	\$ 1,050,727
SPA 1 16-IN Reclaimed Line Statler to Bell Road Lake	1,284,465
Sewer Developer Reimbursements	1,190,374
Dewatering Centrifuge	1,315,584
Total	\$ 4,841,150

Note 6 – Physical Location of current year projects funded by impact fees

Project	Physical Location
Developer reimbursements	Citywide - Asante Park (16763 W Vereda Solana Drive) and Sewer SPA 2 WRF
Asante Library #3	Asante Park (16763 W Vereda Solana Drive)
Public works operation facility	N Litchfield Road and W Cactus Road
Jomax and 163rd ave intersection	W Jomax Road and N 163rd Avenue
Public safety vehicles	Citywide
Marley park improvements	Marley Park (15073 W. Sweetwater Avenue)
Acquisition of water rights	Citywide