

# CITY OF SURPRISE, ARIZONA



**S U R P R I S E**

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A R I Z O N A

Annual Report for Impact Fees  
For the fiscal year ended  
June 30, 2017

Prepared by:  
Finance Department





**SURPRISE**

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ARIZONA

City of Surprise - Impact Fee Report  
 Balance Sheet  
 Governmental Funds  
 June 30, 2017  
 Unaudited

	163rd Ave Dev 2014 Law	Fire/EMS Dev Fee 2014 Law
<b>ASSETS</b>		
Cash and investments	\$ 108,574	\$ 2,733,946
Other assets	-	-
Total assets	<u>\$ 108,574</u>	<u>\$ 2,733,946</u>
<b>LIABILITIES</b>		
Accounts payable	\$ -	\$ 1,251
Developer agreement payable	-	-
Unearned revenues	-	-
Advances from other funds	-	-
Total liabilities	<u>-</u>	<u>1,251</u>
<b>FUND BALANCES (DEFICITS)</b>		
Restricted	108,574	2,732,695
Unassigned	-	-
Total fund balances (deficits)	<u>\$ 108,574</u>	<u>\$ 2,732,695</u>
Total liabilities and fund balances (deficits)	<u>\$ 108,574</u>	<u>\$ 2,733,946</u>

See notes to the impact fee report.

Fire/EMS Dev Fee Grandfathered	Gen Govt Dev Fee Grandfathered	Library Dev Fee	Parks & Rec Dev Fee Grandfathered	Police Dev Fee Grandfathered
\$ 25,724	\$ 661	\$ 4,678,790	\$ 1,187,582	\$ 1,908,300
-	-	-	-	-
<u>\$ 25,724</u>	<u>\$ 661</u>	<u>\$ 4,678,790</u>	<u>\$ 1,187,582</u>	<u>\$ 1,908,300</u>
\$ 27,084	\$ -	\$ -	\$ 66,884	\$ 1,251
-	-	-	85,828	-
-	-	-	-	-
3,604,943	42,451,867	-	-	-
<u>3,632,027</u>	<u>42,451,867</u>	<u>-</u>	<u>152,712</u>	<u>1,251</u>
-	-	4,678,790	1,034,870	1,907,049
(3,606,303)	(42,451,206)	-	-	-
<u>\$ (3,606,303)</u>	<u>\$ (42,451,206)</u>	<u>\$ 4,678,790</u>	<u>\$ 1,034,870</u>	<u>\$ 1,907,049</u>
<u>\$ 25,724</u>	<u>\$ 661</u>	<u>\$ 4,678,790</u>	<u>\$ 1,187,582</u>	<u>\$ 1,908,300</u>

<u>Public Works Dev Fee</u>	<u>Rds Reg. Sig. SPA 2 4 and 6</u>	<u>Rds Regional Sig. SPA 3 and 5</u>	<u>Wtr Sys SPA 1 Dev Fee</u>	<u>Wtr Sys SPA 1 Dev Fee 2014 Law</u>
\$ 8,522,526	\$ 2,522,968	\$ 24,030	\$ 1,760,717	\$ 688,103
-	-	-	-	-
<u>\$ 8,522,526</u>	<u>\$ 2,522,968</u>	<u>\$ 24,030</u>	<u>\$ 1,760,717</u>	<u>\$ 688,103</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,251
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,251</u>
8,522,526	2,522,968	24,030	1,760,717	686,852
-	-	-	-	-
<u>\$ 8,522,526</u>	<u>\$ 2,522,968</u>	<u>\$ 24,030</u>	<u>\$ 1,760,717</u>	<u>\$ 686,852</u>
<u>\$ 8,522,526</u>	<u>\$ 2,522,968</u>	<u>\$ 24,030</u>	<u>\$ 1,760,717</u>	<u>\$ 688,103</u>

<u>Wtr Sys SPA 2 Dev Fee</u>	<u>Wtr Sys SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Sys SPA 3 Dev Fee</u>	<u>Wtr Sys SPA 4 Dev Fee</u>	<u>Wtr Sys SPA 5 Dev Fee</u>
\$ -	\$ 118,605	\$ -	\$ -	\$ -
-	-	-	-	-
<u>\$ -</u>	<u>\$ 118,605</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,251	\$ -	\$ -	\$ -
-	2,683,774	-	-	-
-	-	-	-	-
73	-	-	-	-
<u>73</u>	<u>2,685,025</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
(73)	(2,566,420)	-	-	-
<u>\$ (73)</u>	<u>\$ (2,566,420)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 118,605	\$ -	\$ -	\$ -

<u>Wtr Sys SPA 6 Dev Fee</u>	<u>Wtr Res SPA 1 Dev Fee</u>	<u>Wtr Res SPA 1 Dev Fee 2014 Law</u>	<u>Wtr Res SPA 2 Dev Fee</u>	<u>Wtr Res SPA 2 Dev Fee 2014 Law</u>
\$ -	\$ -	\$ 1,251	\$ 407,885	\$ 188,697
-	-	179,358	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,609</u>	<u>\$ 407,885</u>	<u>\$ 188,697</u>
\$ -	\$ -	\$ 1,251	\$ -	\$ 1,251
-	-	-	-	-
-	-	-	-	-
-	1,203,608	413,655	-	-
<u>-</u>	<u>1,203,608</u>	<u>414,906</u>	<u>-</u>	<u>1,251</u>
-	-	-	407,885	187,446
-	(1,203,608)	(234,297)	-	-
<u>\$ -</u>	<u>\$ (1,203,608)</u>	<u>\$ (234,297)</u>	<u>\$ 407,885</u>	<u>\$ 187,446</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,609</u>	<u>\$ 407,885</u>	<u>\$ 188,697</u>



<u>Wtr Res SPA 3 Dev Fee</u>	<u>Wtr Res SPA 4 Dev Fee</u>	<u>Wtr Res SPA 5 Dev Fee</u>	<u>Wtr Res SPA 6 Dev Fee</u>	<u>Sewer SPA 1 Dev Fee</u>
\$ -	\$ -	\$ -	\$ 6	\$ 108,028
-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 108,028</u>
\$ -	\$ -	\$ -	\$ -	\$ 108,028
-	-	-	-	-
-	-	-	-	-
-	-	-	-	1,347,273
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,455,301</u>
-	-	-	6	-
-	-	-	-	(1,347,273)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ (1,347,273)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 108,028</u>

Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee	Sewer SPA 2 Dev Fee 2014 Law	Sewer SPA 3 Dev Fee	Sewer SPA 4 Dev Fee
\$ -	\$ 333,638	\$ -	\$ 78,743	\$ 978
-	-	-	-	-
<u>\$ -</u>	<u>\$ 333,638</u>	<u>\$ -</u>	<u>\$ 78,743</u>	<u>\$ 978</u>
\$ 1,251	\$ -	\$ 1,251	\$ -	\$ -
-	-	-	-	-
-	4,197	-	27,123	-
38,869,465	-	22,656	-	-
<u>38,870,716</u>	<u>4,197</u>	<u>23,907</u>	<u>27,123</u>	<u>-</u>
-	329,441	-	51,620	978
(38,870,716)	-	(23,907)	-	-
<u>\$ (38,870,716)</u>	<u>\$ 329,441</u>	<u>\$ (23,907)</u>	<u>\$ 51,620</u>	<u>\$ 978</u>
<u>\$ -</u>	<u>\$ 333,638</u>	<u>\$ -</u>	<u>\$ 78,743</u>	<u>\$ 978</u>

<u>Sewer SPA 5 Dev Fee</u>	<u>Sewer SPA 6 Dev Fee</u>	<u>Total Governmental Funds</u>
\$ -	\$ -	\$ 25,399,752
-	-	179,358
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,579,110</u>
\$ -	\$ -	\$ 212,004
-	-	2,769,602
-	-	31,320
-	-	87,913,540
<u>-</u>	<u>-</u>	<u>90,926,466</u>
-	-	24,956,447
-	-	(90,303,803)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (65,347,356)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,579,110</u>



**SURPRISE**

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ARIZONA

City of Surprise - Impact Fee Report  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Governmental Funds  
For the Year Ended June 30, 2017  
Unaudited

	163rd Ave Dev 2014 Law
<b>REVENUES</b>	
Development fees	\$ 68,770
Interest Revenue	1,181
Total revenues	<u>69,951</u>
<b>EXPENDITURES</b>	
Current:	
Developer reimbursements	-
Development trash and recycle containers	-
Acquisition of Water Rights	-
SPA 1 Effluent Storage Reservoir Covers	-
Greenway Rd Improv. Litchfield - Bullard	-
Veramonte Park	-
Reems Fiber Optic Waddell - Peoria	-
Dewatering Centrifuge #1	-
Biennial audit	1,560
Development fee study update	-
Total expenditures	<u>1,560</u>
Excess (deficiency) of revenues over expenditures	<u>68,391</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfer in for biennial audit correction	-
Transfers out for debt payment	-
Transfer out for biennial audit correction	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balances	68,391
Fund balances - beginning	40,183
Fund balances - ending	<u>\$ 108,574</u>

See notes to the impact fee report.

Fire/EMS Dev Fee 2014 Law	Fire/EMS Dev Fee Grandfathered	Gen Govt Dev Fee Grandfathered	Library Dev Fee
\$ 1,298,541	\$ 1,091,268	\$ 973,164	\$ 236
32,657	10,261	8,629	66,197
<u>1,331,198</u>	<u>1,101,529</u>	<u>981,793</u>	<u>66,433</u>
-	49,536	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,600	-	-	-
5,631	-	-	-
<u>7,231</u>	<u>49,536</u>	<u>-</u>	<u>-</u>
<u>1,323,967</u>	<u>1,051,993</u>	<u>981,793</u>	<u>66,433</u>
-	-	-	-
-	(66,932)	(367,332)	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>(66,932)</u>	<u>(367,332)</u>	<u>-</u>
1,323,967	985,061	614,461	66,433
1,408,728	(4,591,364)	(43,065,667)	4,612,357
<u>\$ 2,732,695</u>	<u>\$ (3,606,303)</u>	<u>\$ (42,451,206)</u>	<u>\$ 4,678,790</u>

Parks & Rec Dev Fee Grandfathered	Police Dev Fee Grandfathered	Public Works Dev Fee
\$ 544,093	\$ 437,521	\$ 120
20,051	27,114	120,665
<u>564,144</u>	<u>464,635</u>	<u>120,785</u>
90,317	-	-
-	-	34,509
-	-	-
-	-	-
-	-	-
5,940	-	-
-	-	68,335
-	-	-
-	-	-
1,251	1,251	-
<u>97,508</u>	<u>1,251</u>	<u>102,844</u>
<u>466,636</u>	<u>463,384</u>	<u>17,941</u>
-	-	-
(437,717)	(135,459)	-
-	-	-
<u>(437,717)</u>	<u>(135,459)</u>	<u>-</u>
28,919	327,925	17,941
1,005,952	1,579,123	8,504,585
<u>\$ 1,034,871</u>	<u>\$ 1,907,048</u>	<u>\$ 8,522,526</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
\$ -	\$ -	\$ -	\$ 370,035
36,421	348	58,114	7,507
<u>36,421</u>	<u>348</u>	<u>58,114</u>	<u>377,542</u>
-	-	2,245,700	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	1,720
-	-	-	-
-	-	-	-
-	-	-	1,560
-	-	-	1,251
<u>-</u>	<u>-</u>	<u>2,245,700</u>	<u>4,531</u>
<u>36,421</u>	<u>348</u>	<u>(2,187,586)</u>	<u>373,011</u>
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
36,421	348	(2,187,586)	373,011
2,486,548	23,682	3,948,303	313,841
<u>\$ 2,522,969</u>	<u>\$ 24,030</u>	<u>\$ 1,760,717</u>	<u>\$ 686,852</u>



<u>Wtr Sys SPA 2 Dev Fee</u>	<u>Wtr Sys SPA 2 Dev Fee 2014 Law</u>	<u>Wtr Sys SPA 3 Dev Fee</u>
\$ -	\$ 125,664	\$ -
-	1,790	-
<u>-</u>	<u>127,454</u>	<u>-</u>
-	2,758,988	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	1,560	-
-	9,001	-
<u>-</u>	<u>2,769,549</u>	<u>-</u>
<u>-</u>	<u>(2,642,095)</u>	<u>-</u>
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
-	(2,642,095)	-
(73)	75,675	-
<u>\$ (73)</u>	<u>\$ (2,566,420)</u>	<u>\$ -</u>

<u>Wtr Sys SPA 4 Dev Fee</u>	<u>Wtr Sys SPA 5 Dev Fee</u>	<u>Wtr Sys SPA 6 Dev Fee</u>	<u>Wtr Res SPA 1 Dev Fee</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	58,738
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	58,738
-	-	-	(58,738)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	(58,738)
-	-	-	(1,144,871)
\$ -	\$ -	\$ -	\$ (1,203,609)

Wtr Res SPA 1 Dev Fee 2014 Law	Wtr Res SPA 2 Dev Fee	Wtr Res SPA 2 Dev Fee 2014 Law
\$ 199,100	\$ -	\$ 159,584
15,440	5,916	3,248
<u>214,540</u>	<u>5,916</u>	<u>162,832</u>
-	-	124,785
-	-	-
256,225	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,560	-	1,560
1,251	-	9,001
<u>259,036</u>	<u>-</u>	<u>135,346</u>
<u>(44,496)</u>	<u>5,916</u>	<u>27,486</u>
-	-	-
-	-	-
-	-	-
-	-	-
(44,496)	5,916	27,486
(189,801)	401,969	159,961
<u>\$ (234,297)</u>	<u>\$ 407,885</u>	<u>\$ 187,447</u>



Sewer SPA 1 Dev Fee	Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee
\$ -	\$ 1,614,398	\$ -
-	51,287	4,853
-	1,665,685	4,853
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,130,778	-	-
-	1,600	-
-	9,001	-
1,130,778	10,601	-
(1,130,778)	1,655,084	4,853
-	216,495	-
-	(4,279,831)	-
(216,495)	-	-
(216,495)	(4,063,336)	-
(1,347,273)	(2,408,252)	4,853
(39,032,973)	2,570,510	324,588
\$ (40,380,246)	\$ 162,258	\$ 329,441

Sewer SPA 2 Dev Fee 2014 Law	Sewer SPA 3 Dev Fee	Sewer SPA 4 Dev Fee	Sewer SPA 5 Dev Fee
\$ -	\$ -	\$ -	\$ -
-	1,100	8	-
-	1,100	8	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
9,001	-	-	-
9,001	-	-	-
(9,001)	1,100	8	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(9,001)	1,100	8	-
(14,906)	50,521	970	-
\$ (23,907)	\$ 51,621	\$ 978	\$ -

<u>Sewer SPA 6 Dev Fee</u>	<u>Total Governmental Funds</u>
\$ -	\$ 6,882,494
-	472,787
<u>-</u>	<u>7,355,281</u>
-	5,269,326
-	34,509
-	256,225
-	58,738
-	1,720
-	5,940
-	68,335
-	1,130,778
-	11,000
-	46,639
<u>-</u>	<u>6,883,210</u>
<u>-</u>	<u>472,071</u>
-	216,495
-	(5,287,271)
-	(216,495)
<u>-</u>	<u>(5,287,271)</u>
-	(4,815,200)
-	(60,532,153)
<u>\$ -</u>	<u>\$ (65,347,353)</u>



**SURPRISE**

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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 finance 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 - PER UNIT**

##### **Single Family – Detached – Grandfathered Facilities**

Parks and Recreation	\$785
Fire/EMS	\$688
General Government	\$661
Police	\$371

##### **Single Family – Detached - New**

Fire/EMS	\$680
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$299

##### **Single Family – Attached, Multi-family, 1-9 units per structure – Grandfathered Facilities**

Parks and Recreation	\$732
Fire/EMS	\$641
General Government	\$616
Police	\$346

##### **Single Family – Attached, Multi-family, 1-9 units per structure - New**

Fire/EMS	\$499
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$209

##### **Multi-family – 10 plus units per structure – Grandfathered Facilities**

Parks and Recreation	\$580
Fire/EMS	\$508
General Government	\$489
Police	\$274

##### **Multi-family – 10 plus units per structure - New**

Fire/EMS	\$499
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$209

**All Other Housing Types – Grandfathered Facilities**

Parks and Recreation	\$695
Fire/EMS	\$609
General Government	\$584
Police	\$328

**All Other Housing Types - New**

Fire/EMS	\$499
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$209

**NON-RESIDENTIAL – PER THOUSAND SQUARE FEET OF FLOOR AREA – GRANDFATHERED FACILITIES**

**Commercial/Shopping Center 25,000 sq. or less**

Fire/EMS	\$906
General Government	\$740
Police	\$689

**Commercial/Shopping Center 25,001 – 50,000 sq. ft.**

Fire/EMS	\$778
General Government	\$636
Police	\$599

**Commercial/Shopping Center 50,001 – 100,000 sq ft**

Fire/EMS	\$680
General Government	\$556
Police	\$500

**Commercial/Shopping Center 100,001 – 200,000 sq ft**

Fire/EMS	\$604
General Government	\$493
Police	\$428

**Commercial/Shopping Center Over 200,000 sq ft**

Fire/EMS	\$544
General Government	\$445
Police	\$363

**Office/Institute up to 10,000 sq ft**

Fire/EMS	\$1,219
General Government	\$996
Police	\$252

**Office/Institute 10,001 – 25,000 sq ft**

Fire/EMS	\$1,129
General Government	\$923
Police	\$204

**Office/Institute 25,001 – 50,000 sq ft**

Fire/EMS	\$1,064
General Government	\$869
Police	\$174

**Office/Institute 50,001 – 100,000 sq ft**

Fire/EMS	\$1,004
General Government	\$821
Police	\$148

**Office/Institute Over 100,000 sq ft**

Fire/EMS	\$911
General Government	\$745
Police	\$126

**Business Park**

Fire/EMS	\$860
General Government	\$703
Police	\$142

**Light Industrial**

Fire/EMS	\$628
General Government	\$513
Police	\$77

**Warehousing**

Fire/EMS	\$348
General Government	\$284
Police	\$55

**Manufacturing**

Fire/EMS	\$487
General Government	\$398
Police	\$42

**Hotel – Per Room**

Fire/EMS	\$119
General Government	\$97
Police	\$23

**NON-RESIDENTIAL – PER THOUSAND SQUARE FEET OF FLOOR AREA – NEW****Retail**

Fire/EMS	\$779
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$3,958

**Office**

Fire/EMS	\$1,247
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$240

**Public**

Fire/EMS	\$1,247
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$304

Fire/EMS	\$519
163 <sup>rd</sup> Avenue Roadway Service Area (SPA2 & partial SPA4; service area defined in the Infrastructure Improvement Plan)	\$150

**WATER RESOURCE**

<b>Meter Size</b>	<b>SPA 1</b>	<b>SPA 2</b>
.75" and less	\$714	\$873
1.00"	\$1,191	\$1,456
1.50"	\$2,381	\$2,911
2.00"	\$3,810	\$4,658
3.00"	\$7,144	\$8,734
4.00"	\$11,906	\$14,556
6.00"	\$23,812	\$29,112

8.00"	\$38,099	\$46,579
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**WASTEWATER**

<b>Meter Size</b>	<b>SPA 1</b>	<b>SPA 2</b>
.75" and less	\$3,265	\$3,361
1.00"	\$5,442	\$5,601
1.50"	\$10,884	\$11,202
2.00"	\$17,414	\$17,923
3.00"	\$32,651	\$33,606
4.00"	\$54,418	\$56,010
6.00"	\$108,836	\$112,019
8.00"	\$174,138	\$179,231

**WATER SYSTEM**

<b>Meter Size</b>	<b>SPA 1</b>	<b>SPA 2</b>
.75" and less	\$1,393	\$1,544
1.00"	\$2,322	\$2,574
1.50"	\$4,644	\$5,148
2.00"	\$7,431	\$8,237
3.00"	\$13,933	\$15,445
4.00"	\$23,222	\$25,742
6.00"	\$46,444	\$51,483
8.00"	\$74,310	\$82,373

*Resolution 2011-149, Effective January 1, 2012 and Resolution 2014-59, Effective August 1, 2014*

**MISCELLANEOUS**

<b>Sewer Line Extension</b>	<b>Residential</b>	<b>Commercial</b>
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**

<b>Payment date</b>	Grandfathered Gen Gov Dev Fee Fund City of Surprise 2015 Refunding Bonds		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
06/23/2015			
01/01/2016	-	58,208.40	58,208.40

07/01/2016	253,089.00	55,731.44	308,820.44
01/01/2017	-	51,935.11	51,935.11
07/01/2017	263,461.50	51,935.11	315,396.61
01/01/2018	-	46,665.88	46,665.88
07/01/2018	273,834.00	46,665.88	320,499.88
01/01/2019	-	42,558.37	42,558.37
07/01/2019	282,132.00	42,558.37	324,690.37
01/01/2020	-	36,915.73	36,915.73
07/01/2020	293,196.00	36,915.73	330,111.73
01/01/2021	-	32,517.79	32,517.79
07/01/2021	302,185.50	32,517.79	334,703.29
01/01/2022	-	24,963.15	24,963.15
07/01/2022	316,707.00	24,963.15	341,670.15
01/01/2023	-	17,045.47	17,045.47
07/01/2023	332,611.50	17,045.47	349,656.97
01/01/2024	-	8,730.19	8,730.19
07/01/2024	349,207.50	8,730.19	357,937.69
<b>Total</b>	<b>2,666,423.99</b>	<b>636,603.20</b>	<b>3,303,027.19</b>

Police Dev Fee Fund			
City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total
06/23/2015			
01/01/2016	-	21,465.14	21,465.14
07/01/2016	93,330.00	20,551.73	113,881.73
01/01/2017	-	19,151.78	19,151.78
07/01/2017	97,155.00	19,151.78	116,306.78
01/01/2018	-	17,208.68	17,208.68
07/01/2018	100,980.00	17,208.68	118,188.68
01/01/2019	-	15,693.98	15,693.98
07/01/2019	104,040.00	15,693.98	119,733.98
01/01/2020	-	13,613.18	13,613.18
07/01/2020	108,120.00	13,613.18	121,733.18
01/01/2021	-	11,991.38	11,991.38
07/01/2021	111,435.00	11,991.38	123,426.38
01/01/2022	-	9,205.50	9,205.50
07/01/2022	116,790.00	9,205.50	125,995.50
01/01/2023	-	6,285.75	6,285.75
07/01/2023	122,655.00	6,285.75	128,940.75
01/01/2024	-	3,219.38	3,219.38
07/01/2024	128,775.00	3,219.38	131,994.38
<b>Total</b>	<b>983,280.01</b>	<b>234,756.06</b>	<b>1,218,036.07</b>

Parks & Rec Dev Fee Fund			
City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total
06/23/2015			

01/01/2016	-	69,361.85	69,361.85
07/01/2016	301,584.00	66,410.28	367,994.28
01/01/2017	-	61,886.52	61,886.52
07/01/2017	313,944.00	61,886.52	375,830.52
01/01/2018	-	55,607.64	55,607.64
07/01/2018	326,304.00	55,607.64	381,911.64
01/01/2019	-	50,713.08	50,713.08
07/01/2019	336,192.00	50,713.08	386,905.08
01/01/2020	-	43,989.24	43,989.24
07/01/2020	349,376.00	43,989.24	393,365.24
01/01/2021	-	38,748.60	38,748.60
07/01/2021	360,088.00	38,748.60	398,836.60
01/01/2022	-	29,746.40	29,746.40
07/01/2022	377,392.00	29,746.40	407,138.40
01/01/2023	-	20,311.60	20,311.60
07/01/2023	396,344.00	20,311.60	416,655.60
01/01/2024	-	10,403.00	10,403.00
07/01/2024	416,120.00	10,403.00	426,523.00
<b>Total</b>	<b>3,177,344.00</b>	<b>758,584.29</b>	<b>3,935,928.29</b>

Grandfathered Fire/EMS Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total
06/23/2015			
01/01/2016	-	10,606.30	10,606.30
07/01/2016	46,116.00	10,154.97	56,270.97
01/01/2017	-	9,463.23	9,463.23
07/01/2017	48,006.00	9,463.23	57,469.23
01/01/2018	-	8,503.11	8,503.11
07/01/2018	49,896.00	8,503.11	58,399.11
01/01/2019	-	7,754.67	7,754.67
07/01/2019	51,408.00	7,754.67	59,162.67
01/01/2020	-	6,726.51	6,726.51
07/01/2020	53,424.00	6,726.51	60,150.51
01/01/2021	-	5,925.15	5,925.15
07/01/2021	55,062.00	5,925.15	60,987.15
01/01/2022	-	4,548.60	4,548.60
07/01/2022	57,708.00	4,548.60	62,256.60
01/01/2023	-	3,105.90	3,105.90
07/01/2023	60,606.00	3,105.90	63,711.90
01/01/2024	-	1,590.75	1,590.75
07/01/2024	63,630.00	1,590.75	65,220.75
<b>Total</b>	<b>485,856.00</b>	<b>115,997.11</b>	<b>601,853.11</b>

SPA 1 2014 Sewer Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	Principal	Interest	Total

06/23/2015	-	-	-
01/01/2016	-	127,317.71	127,317.71
07/01/2016	553,575.00	121,899.94	675,474.94
01/01/2017	-	113,596.31	113,596.31
07/01/2017	576,262.50	113,596.31	689,858.81
01/01/2018	-	102,071.06	102,071.06
07/01/2018	598,950.00	102,071.06	701,021.06
01/01/2019	-	93,086.81	93,086.81
07/01/2019	617,100.00	93,086.81	710,186.81
01/01/2020	-	80,744.81	80,744.81
07/01/2020	641,300.00	80,744.81	722,044.81
01/01/2021	-	71,125.31	71,125.31
07/01/2021	660,962.50	71,125.31	732,087.81
01/01/2022	-	54,601.25	54,601.25
07/01/2022	692,725.00	54,601.25	747,326.25
01/01/2023	-	37,283.13	37,283.13
07/01/2023	727,512.50	37,283.13	764,795.63
01/01/2024	-	19,095.31	19,095.31
07/01/2024	763,812.50	19,095.31	782,907.81
<b>Total</b>	<b>5,832,200.00</b>	<b>1,392,425.65</b>	<b>7,224,625.65</b>

SPA 1 2014 Sewer Dev Fee Fund			
2007 Municipal Property Corporation Bonds			
Date	Principal	Interest	Total P+I
04/01/2014	-	-	-
10/01/2014	-	950,077.50	950,077.50
04/01/2015	-	950,077.50	950,077.50
10/01/2015	1,780,000.00	950,077.50	2,730,077.50
04/01/2016	-	908,247.50	908,247.50
10/01/2016	1,865,000.00	908,247.50	2,773,247.50
04/01/2017	-	864,420.00	864,420.00
10/01/2017	1,950,000.00	864,420.00	2,814,420.00
04/01/2018	-	818,595.00	818,595.00
10/01/2018	2,045,000.00	818,595.00	2,863,595.00
04/01/2019	-	770,537.50	770,537.50
10/01/2019	2,140,000.00	770,537.50	2,910,537.50
04/01/2020	-	720,247.50	720,247.50
10/01/2020	2,240,000.00	720,247.50	2,960,247.50
04/01/2021	-	667,607.50	667,607.50
10/01/2021	2,345,000.00	667,607.50	3,012,607.50
04/01/2022	-	612,500.00	612,500.00
10/01/2022	1,990,000.00	612,500.00	2,602,500.00
04/01/2023	-	563,745.00	563,745.00
10/01/2023	2,085,000.00	563,745.00	2,648,745.00
04/01/2024	-	512,662.50	512,662.50
10/01/2024	2,195,000.00	512,662.50	2,707,662.50
04/01/2025	-	458,885.00	458,885.00



10/01/2025	2,300,000.00	458,885.00	2,758,885.00
04/01/2026	-	402,535.00	402,535.00
10/01/2026	2,420,000.00	402,535.00	2,822,535.00
04/01/2027	-	343,245.00	343,245.00
10/01/2027	2,540,000.00	343,245.00	2,883,245.00
04/01/2028	-	281,015.00	281,015.00
10/01/2028	2,660,000.00	281,015.00	2,941,015.00
04/01/2029	-	215,845.00	215,845.00
10/01/2029	2,795,000.00	215,845.00	3,010,845.00
04/01/2030	-	147,367.50	147,367.50
10/01/2030	2,935,000.00	147,367.50	3,082,367.50
04/01/2031	-	75,460.00	75,460.00
10/01/2031	3,080,000.00	75,460.00	3,155,460.00
04/01/2032	-	-	-
<b>Total</b>	<b>39,365,000.00</b>	<b>19,576,062.50</b>	<b>58,941,062.50</b>

**Note 3 – Projects funded by bonds supported by impact fees**

<b>City of Surprise 2015 Refunding Bonds</b>		
<b>Project</b>	<b>Impact Fee Supported by</b>	<b>Amount of project funded by bonds</b>
Fire Stations – Fire Station #3	Grandfathered Fire/EMS Dev Fee	\$94,005
Public Safety Building	Grandfathered Fire/EMS Dev Fee	\$1,563,515
Public Safety Building	Police Dev Fee	\$3,352,845
Public Safety Building (Court)	General Government Dev Fee	\$3,174,409
Surprise Recreation Campus	Parks & Recreation Dev Fee	\$4,051,637
Recreation Facilities – Marginal Approach - Aquatics	Parks & Recreation Dev Fee	\$3,906,083
Parks – Average Approach	Parks & Recreation Dev Fee	\$1,603,144
Recreation Facilities – Marginal Approach – Recreation Complex	Parks & Recreation Dev Fee	\$1,276,263
Surprise Center – General Government Facilities	General Government Dev Fee	\$5,345,491
Court Facilities – County Court Infrastructure	General Government Dev Fee	\$576,783
Wastewater Treatment – Marginal – South Wastewater Treatment Plant Expansion #3	Sewer System SPA1 Dev Fee	\$19,896,294

2007 Municipal Property Corporation Bonds		
Project	Impact Fee Supported By	Amount of Project funded by bonds
SPA 1 Wastewater Treatment Facilities	Sewer System SPA 1	\$50,675,000

**Note 4 – Advances from other funds**

Advances to	Advances From				Total
	General Fund	General Capital Projects Fund	Water Operations	Sewer Operations Fund	
General Gov Dev Fee Fund	\$438,681	\$36,019,204		\$5,993,982	\$42,451,867
Grandfathered Fire/EMS Dev Fee Fund				3,604,943	3,604,943
Water System SPA2 Dev Fee Fund			73		73
Water Resources SPA1 Dev Fee Fund			1,203,608		1,203,608
Water Resources SPA1 Dev Fee 2014 Law Fund			413,655		413,655
Sewer SPA 1 Dev Fee Fund				1,347,273	1,347,273
Sewer SPA1 2014 Dev Fee Fund				38,869,465	38,869,465
Sewer SPA 2 Dev Fee 2014 Law Fund				22,656	22,656
<b>Total</b>	<b>\$438,681</b>	<b>\$36,019,204</b>	<b>\$1,617,336</b>	<b>\$49,838,319</b>	<b>\$87,913,540</b>

Advances from other funds of the City are repaid when development fees are collected and exceed expenses in the fund during the current year. Any advances from Sewer Operations are repaid first followed by advances from other funds.

**Note 5 – Projects funded by Advances from other funds**

Grandfathered Fire/EMS Development Fee Fund		Sewer SPA 1 Dev Fee Fund	
Project	Amount of project	Project	Amount of project
Public Safety Building	\$1,451,123	SPA 1 WRF 8 MGD Expansion – Plant 4 & 5	\$1,050,727
Fire Station #5	\$5,012,473	SPA 1 16-IN Reclaimed Line Statler to Bell Road Lake	\$1,284,465
Fire Station #6	\$3,793,483	Sewer Developer Reimbursements	\$1,190,374
Fire Station #7	\$4,905,759	Dewatering Centerfuge	\$1,130,778
Misc. Projects	\$410,141		

General Government Development Fee Fund		Sewer SPA1 2014 Dev Fee Fund	
Project	Amount of project	Project	Amount of project
Infrastructure Technology Init	\$53,419	Debt Service related to the SPA 1 WRF 8 MGD Expansion – Plant 4 & 5	\$38,869,465
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		

Water Resources SPA1 Dev Fee Fund		Water Resources SPA1 Dev Fee 2014 Law Fund	
Project	Amount of project	Project	Amount of project
Central Arizona Project	\$1,203,608	Central Arizona Project	\$413,655

Water System SPA2 Dev Fee Fund		Sewer SPA 2 Dev Fee 2014 Law Fund	
Project	Amount of project	Project	Amount of project
Developer Reimbursements	\$73	Development Fee Studies	\$22,656

## 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), Fire Station 304 (24900 N 163rd Ave.), and Desert Oasis Well #2
Development trash and recycle containers	Citywide
Acquisition of Water Rights	Citywide
SPA 1 Effluent Storage Reservoir Covers	SPA 1 Wastewater Treatment Plant
Veramonte Park	12741 N. 140th Ave.
Reems Fiber Optic Waddell - Peoria	Reems Road between Waddell and Peoria
Dewatering Centrifuge #1	SPA 1 Wastewater Treatment Plant



**SURPRISE**

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ARIZONA