

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, 2018

Prepared by:
Finance Department

City of Surprise - Impact Fee Report
Balance Sheet
Impact Fee Funds
June 30, 2018
Unaudited

	163rd Ave Dev 2014	
	Law	
ASSETS		
Cash and investments	\$	108,802
Other assets		-
Total assets	\$	<u>108,802</u>
LIABILITIES		
Accounts payable	\$	-
Developer agreement payable		-
Unearned revenues		-
Advances from other funds		-
Total liabilities		<u>-</u>
FUND BALANCES (DEFICITS)		
Restricted		108,802
Unassigned		-
Total fund balances (deficits)		<u>108,802</u>
Total liabilities and fund balances (deficits)	\$	<u>108,802</u>

See notes to the financial statements.

Fire/EMS Dev Fee 2014 Law	Fire/EMS Dev Fee Grandfathered	Gen Govt Dev Fee Grandfathered	Library Dev Fee
\$ 4,043,023	\$ 83	\$ 424,831	\$ 4,631,154
-	-	-	-
<u>\$ 4,043,023</u>	<u>\$ 83</u>	<u>\$ 424,831</u>	<u>\$ 4,631,154</u>
\$ 680	\$ 688	\$ 661	\$ -
-	43,985	-	-
-	-	-	-
-	2,506,199	5,993,321	-
<u>680</u>	<u>2,550,872</u>	<u>5,993,982</u>	<u>-</u>
4,042,343	-	-	4,631,154
-	(2,550,789)	(5,569,151)	-
<u>4,042,343</u>	<u>(2,550,789)</u>	<u>(5,569,151)</u>	<u>4,631,154</u>
<u>\$ 4,043,023</u>	<u>\$ 83</u>	<u>\$ 424,831</u>	<u>\$ 4,631,154</u>

Parks & Rec Dev Fee Grandfathered	Police Dev Fee Grandfathered	Public Works Dev Fee
\$ 1,518,639	\$ 2,347,583	\$ 8,389,258
-	-	-
<u>\$ 1,518,639</u>	<u>\$ 2,347,583</u>	<u>\$ 8,389,258</u>
\$ 785	\$ 371	\$ 1,650
163,117	-	-
-	-	-
-	-	-
<u>163,902</u>	<u>371</u>	<u>1,650</u>
1,354,737	2,347,212	8,387,608
-	-	-
<u>1,354,737</u>	<u>2,347,212</u>	<u>8,387,608</u>
<u>\$ 1,518,639</u>	<u>\$ 2,347,583</u>	<u>\$ 8,389,258</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
\$ 2,496,682	\$ 23,779	\$ 1,736,942	\$ 923,917
-	-	-	-
<u>\$ 2,496,682</u>	<u>\$ 23,779</u>	<u>\$ 1,736,942</u>	<u>\$ 923,917</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,496,682	23,779	1,736,942	923,917
-	-	-	-
<u>2,496,682</u>	<u>23,779</u>	<u>1,736,942</u>	<u>923,917</u>
<u>\$ 2,496,682</u>	<u>\$ 23,779</u>	<u>\$ 1,736,942</u>	<u>\$ 923,917</u>

Wtr Sys SPA 2 Dev Fee 2014 Law	Wtr Res SPA 1 Dev Fee	Wtr Res SPA 1 Dev Fee 2014 Law
\$ 403,269	\$ 94	\$ 478
-	-	230,603
<u>\$ 403,269</u>	<u>\$ 94</u>	<u>\$ 231,081</u>
\$ 118,452	\$ -	\$ -
2,555,426	-	-
-	-	-
-	1,196,408	808,655
<u>2,673,878</u>	<u>1,196,408</u>	<u>808,655</u>
-	-	-
(2,270,609)	(1,196,314)	(577,574)
<u>(2,270,609)</u>	<u>(1,196,314)</u>	<u>(577,574)</u>
<u>\$ 403,269</u>	<u>\$ 94</u>	<u>\$ 231,081</u>

Wtr Res SPA 2 Dev Fee	Wtr Res SPA 2 Dev Fee 2014 Law	Wtr Res SPA 6 Dev Fee	Sewer SPA 1 Dev Fee
\$ 403,607	\$ 290,377	\$ 6	\$ 264
-	-	-	-
<u>\$ 403,607</u>	<u>\$ 290,377</u>	<u>\$ 6</u>	<u>\$ 264</u>
\$ -	\$ 12,313	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	1,526,273
<u>-</u>	<u>12,313</u>	<u>-</u>	<u>1,526,273</u>
403,607	278,064	6	-
-	-	-	(1,526,009)
<u>403,607</u>	<u>278,064</u>	<u>6</u>	<u>(1,526,009)</u>
<u>\$ 403,607</u>	<u>\$ 290,377</u>	<u>\$ 6</u>	<u>\$ 264</u>

Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee	Sewer SPA 2 Dev Fee 2014 Law
\$ 60	\$ 330,124	\$ 197
-	-	-
<u>\$ 60</u>	<u>\$ 330,124</u>	<u>\$ 197</u>
\$ -	\$ -	\$ -
7,467	-	-
-	100	-
39,969,965	-	32,156
<u>39,977,432</u>	<u>100</u>	<u>32,156</u>
-	330,024	-
(39,977,372)	-	(31,959)
<u>(39,977,372)</u>	<u>330,024</u>	<u>(31,959)</u>
<u>\$ 60</u>	<u>\$ 330,124</u>	<u>\$ 197</u>

<u>Sewer SPA 3 Dev Fee</u>	<u>Sewer SPA 4 Dev Fee</u>	<u>Total Impact Fee Funds</u>
\$ 77,960	\$ 974	\$ 28,152,103
-	-	230,603
<u>\$ 77,960</u>	<u>\$ 974</u>	<u>\$ 28,382,706</u>
\$ -	\$ -	\$ 135,600
-	-	2,769,995
1,883	-	1,983
-	-	52,032,977
<u>1,883</u>	<u>-</u>	<u>54,940,555</u>
76,077	974	27,141,928
-	-	(53,699,777)
<u>76,077</u>	<u>974</u>	<u>(26,557,849)</u>
<u>\$ 77,960</u>	<u>\$ 974</u>	<u>\$ 28,382,706</u>



SURPRISE

ARIZONA

City of Surprise - Impact Fee Report
Statement of Revenues, Expenditures and Changes in Fund Balances
Impact Fee Funds
For the Year Ended June 30, 2018
Unaudited

	163rd Ave Dev 2014
	Law
REVENUES	
Development fees	\$ 897
Extension fees	-
Interest Revenue	327
Other Revenue	-
Total revenues	<u>1,224</u>
EXPENDITURES	
Current:	
Developer reimbursements	-
Acquisition of Water Rights	-
Reems Fiber Optic Waddell - Peoria	-
Dewatering Centrifuge #1	-
Public works operation facility	-
Development fee study update	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>1,224</u>
OTHER FINANCING SOURCES (USES)	
Transfer in for advance forgiveness	-
Transfers out for debt payment	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balances	1,224
Fund balances - beginning	107,578
Fund balances - ending	<u>\$ 108,802</u>

See notes to the financial statements.

Fire/EMS Dev Fee 2014 Law	Fire/EMS Dev Fee Grandfathered	Gen Govt Dev Fee Grandfathered	Library Dev Fee
\$ 1,349,074	\$ 1,209,713	\$ 1,230,017	\$ -
-	-	-	-
6,093	-	-	13,918
-	-	-	-
<u>1,355,167</u>	<u>1,209,713</u>	<u>1,230,017</u>	<u>13,918</u>
-	88,017	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
11,336	-	-	-
<u>11,336</u>	<u>88,017</u>	<u>-</u>	<u>-</u>
<u>1,343,831</u>	<u>1,121,696</u>	<u>1,230,017</u>	<u>13,918</u>
-	-	36,019,204	-
-	(66,902)	(367,166)	-
-	<u>(66,902)</u>	<u>35,652,038</u>	<u>-</u>
1,343,831	1,054,794	36,882,055	13,918
2,698,512	(3,605,583)	(42,451,206)	4,617,236
<u>\$ 4,042,343</u>	<u>\$ (2,550,789)</u>	<u>\$ (5,569,151)</u>	<u>\$ 4,631,154</u>

Parks & Rec Dev Fee Grandfathered	Police Dev Fee Grandfathered	Public Works Dev Fee
\$ 924,674	\$ 595,025	\$ -
-	-	-
56	5,425	25,488
-	-	-
<u>924,730</u>	<u>600,450</u>	<u>25,488</u>
150,650	-	-
-	-	-
-	-	45,327
-	-	-
-	-	1,650
-	-	-
<u>150,650</u>	<u>-</u>	<u>46,977</u>
<u>774,080</u>	<u>600,450</u>	<u>(21,489)</u>
-	-	-
(437,520)	(135,398)	-
<u>(437,520)</u>	<u>(135,398)</u>	<u>-</u>
336,560	465,052	(21,489)
1,018,177	1,882,160	8,409,097
<u>\$ 1,354,737</u>	<u>\$ 2,347,212</u>	<u>\$ 8,387,608</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
\$ -	\$ -	\$ -	\$ 419,276
-	-	-	-
7,501	72	12,912	2,185
-	-	-	-
<u>7,501</u>	<u>72</u>	<u>12,912</u>	<u>421,461</u>
-	-	-	157,544
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	11,336
-	-	-	168,880
<u>7,501</u>	<u>72</u>	<u>12,912</u>	<u>252,581</u>
-	-	-	-
-	-	-	-
-	-	-	-
7,501	72	12,912	252,581
2,489,181	23,707	1,724,030	671,336
<u>\$ 2,496,682</u>	<u>\$ 23,779</u>	<u>\$ 1,736,942</u>	<u>\$ 923,917</u>

Wtr Sys SPA 2 Dev Fee 2014 Law	Wtr Res SPA 1 Dev Fee	Wtr Res SPA 1 Dev Fee 2014 Law
\$ 292,904	\$ -	\$ 90,382
-	-	-
-	22	5
11,960	-	-
<u>304,864</u>	<u>22</u>	<u>90,387</u>
-	-	-
-	-	409,960
-	-	-
-	-	-
-	-	-
11,336	-	11,336
<u>11,336</u>	<u>-</u>	<u>421,296</u>
<u>293,528</u>	<u>22</u>	<u>(330,909)</u>
-	-	-
-	-	-
-	-	-
293,528	22	(330,909)
(2,564,137)	(1,196,336)	(246,665)
<u>\$ (2,270,609)</u>	<u>\$ (1,196,314)</u>	<u>\$ (577,574)</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>Sewer SPA 1 Dev Fee</u>
\$ -	\$ 114,615	\$ -	\$ -
-	-	-	6,070
1,213	395	-	-
-	-	-	-
<u>1,213</u>	<u>115,010</u>	<u>-</u>	<u>6,070</u>
-	11,960	-	-
-	-	-	-
-	-	-	-
-	-	-	184,806
-	-	-	-
-	11,336	-	-
-	23,296	-	184,806
<u>1,213</u>	<u>91,714</u>	<u>-</u>	<u>(178,736)</u>
-	-	-	-
-	-	-	-
-	-	-	-
1,213	91,714	-	(178,736)
402,394	186,350	6	(1,347,273)
<u>\$ 403,607</u>	<u>\$ 278,064</u>	<u>\$ 6</u>	<u>\$ (1,526,009)</u>

Sewer SPA 1 Dev Fee 2014 Law	Sewer SPA 2 Dev Fee	Sewer SPA 2 Dev Fee 2014 Law
\$ 2,373,535	\$ 4,096	\$ 2,177
-	-	-
-	992	-
-	-	-
<u>2,373,535</u>	<u>5,088</u>	<u>2,177</u>
-	-	-
-	-	-
-	-	-
-	-	-
11,335	-	11,335
<u>11,335</u>	-	<u>11,335</u>
<u>2,362,200</u>	<u>5,088</u>	<u>(9,158)</u>
-	-	-
(3,496,186)	-	-
<u>(3,496,186)</u>	-	<u>-</u>
(1,133,986)	5,088	(9,158)
(38,843,386)	324,936	(22,801)
<u>\$ (39,977,372)</u>	<u>\$ 330,024</u>	<u>\$ (31,959)</u>

<u>Sewer SPA 3 Dev Fee</u>	<u>Sewer SPA 4 Dev Fee</u>	<u>Total Impact Fee Funds</u>
\$ 25,240	\$ -	\$ 8,631,625
-	-	6,070
234	3	76,841
-	-	11,960
<u>25,474</u>	<u>3</u>	<u>8,726,496</u>
-	-	408,171
-	-	409,960
-	-	45,327
-	-	184,806
-	-	1,650
-	-	79,350
-	-	<u>1,129,264</u>
<u>25,474</u>	<u>3</u>	<u>7,597,232</u>
-	-	36,019,204
-	-	<u>(4,503,172)</u>
-	-	<u>31,516,032</u>
25,474	3	39,113,264
50,603	971	(65,671,113)
<u>\$ 76,077</u>	<u>\$ 974</u>	<u>\$ (26,557,849)</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 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
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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
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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
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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
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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
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Office

Fire/EMS	\$1,247
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Public

Fire/EMS	\$1,247
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Industrial

Fire/EMS	\$519
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Water Resource

Meter Size	SPA 1	SPA 2
.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

Wastewater

Meter Size	SPA 1	SPA 2
.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

Meter Size	SPA 1	SPA 2
.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, Resolution 2017-38, Effective July 10, 2017.

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

Payment date	Grandfathered Gen Gov Dev Fee Fund City of Surprise 2015 Refunding Bonds		
	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

Payment date	Police Dev Fee Fund		
	City of Surprise 2015 Refunding Bonds		
	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

Parks & Rec Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	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

Grandfathered Fire/EMS Dev Fee Fund City of Surprise 2015 Refunding Bonds			
Payment date	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

Sewer SPA 1 Dev Fee 2014 Law Fund City of Surprise 2015 Refunding Bonds			
Payment date	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 2007 Municipal Property Corporation Bonds			
Payment date	Principal	Interest	Total
10/01/2014	-	950,078	950,078
04/01/2015	-	950,078	950,078
10/01/2015	1,780,000	950,078	2,730,078
04/01/2016	-	908,248	908,248
10/01/2016	1,865,000	908,248	2,773,248
04/01/2017	-	864,420	864,420
10/01/2017	1,950,000	864,420	2,814,420
04/01/2018	-	818,595	818,595
10/01/2018	2,045,000	818,595	2,863,595
04/01/2019	-	770,538	770,538
10/01/2019	2,140,000	770,538	2,910,538
04/01/2020	-	720,248	720,248
10/01/2020	2,240,000	720,248	2,960,248
04/01/2021	-	667,608	667,608
10/01/2021	2,345,000	667,608	3,012,608
04/01/2022	-	612,500	612,500
10/01/2022	1,990,000	612,500	2,602,500
04/01/2023	-	563,745	563,745
10/01/2023	2,085,000	563,745	2,648,745
04/01/2024	-	512,663	512,663
10/01/2024	2,195,000	512,663	2,707,663
04/01/2025	-	458,885	458,885
10/01/2025	2,300,000	458,885	2,758,885
04/01/2026	-	402,535	402,535
10/01/2026	2,420,000	402,535	2,822,535
04/01/2027	-	343,245	343,245
10/01/2027	2,540,000	343,245	2,883,245
04/01/2028	-	281,015	281,015
10/01/2028	2,660,000	281,015	2,941,015
04/01/2029	-	215,845	215,845
10/01/2029	2,795,000	215,845	3,010,845
04/01/2030	-	147,368	147,368
10/01/2030	2,935,000	147,368	3,082,368
04/01/2031	-	75,460	75,460
10/01/2031	3,080,000	75,460	3,155,460
Total	39,365,000	19,576,063	58,941,063

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	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 SPA 1 Dev Fee 2014 Law	19,896,294
Total		\$ 44,840,469

2007 Municipal Property Corporation Bonds		
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
Grandfathered Fire/EMS Dev Fee Fund		2,506,199	2,506,199
Water Resources SPA1 Dev Fee Fund	1,196,408		1,196,408
Water Resources SPA1 Dev Fee 2014 Law Fund	808,655		808,655
Sewer SPA 1 Dev Fee Fund		1,526,273	1,526,273
Sewer SPA1 2014 Dev Fee Fund		39,969,965	39,969,965
Sewer SPA 2 Dev Fee 2014 Law Fund		32,156	32,156
Total	\$ 2,005,063	\$ 50,027,914	\$ 52,032,977

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 Fire/EMS Development Fee Fund	
Project	Amount of project
Public Safety Building	\$ 1,451,123
Fire Station #5	5,012,473
Fire Station #6	3,793,483
Fire Station #7	4,905,759
Misc. Projects	410,141
Total	\$ 15,572,979

General Government Development 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 SPA1 Dev Fee Fund	
Project	Amount of project
Central Arizona Project	\$ 1,203,608

Water Resources SPA1 Dev Fee 2014 Law Fund	
Project	Amount of project
Central Arizona Project	\$ 808,655

Sewer SPA 2 Dev Fee 2014 Law Fund	
Project	Amount of project
Development Fee Studies	\$ 32,156

Sewer SPA1 2014 Dev Fee Fund	
Project	Amount of project
Debt Service related to the SPA 1	\$ 39,969,965

Sewer SPA 1 Dev Fee Fund	
Project	Amount of project
SPA 1 WRF 8 MGD Expansion –	\$ 1,050,727
SPA 1 16-IN Reclaimed Line	1,284,465
Sewer Developer Reimbursements	1,190,374
Dewatering Centerfuge	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), Fire Station 304 (24900 N 163rd Ave.), Desert Oasis Well #2, Marley Park Well #2
Acquisition of Water Rights	Citywide
Development fee study update	Citywide
Reems Fiber Optic Waddell - Peoria	Reems Road between Waddell and Peoria
Dewatering Centrifuge #1	SPA 1 Wastewater Treatment Plant
Public works operation facility	N Litchfield Road and W Cactus Road



SURPRISE

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