

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, 2019

Prepared by:  
Finance Department

City of Surprise - Impact Fee Report  
Balance Sheet  
Impact Fee Funds  
June 30, 2019  
Unaudited

163rd Ave Dev 2014  
Law

**ASSETS**

Cash and investments	\$	111,467
Other assets		-
Total assets	\$	111,467

**LIABILITIES**

Accounts payable	\$	-
Developer agreement payable		-
Unearned revenues		-
Advances from other funds		-
Total liabilities		-

**FUND BALANCES (DEFICITS)**

Restricted		111,467
Unassigned		-
Total fund balances (deficits)		111,467

Total liabilities and fund balances (deficits)	\$	111,467
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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
\$ 6,013,474	\$ -	\$ 1,079,904	\$ 3,166,239
-	-	-	-
<u>\$ 6,013,474</u>	<u>\$ -</u>	<u>\$ 1,079,904</u>	<u>\$ 3,166,239</u>
\$ -	\$ -	\$ -	\$ 480,715
-	-	-	-
-	-	-	-
-	972,323	5,993,321	-
<u>-</u>	<u>972,323</u>	<u>5,993,321</u>	<u>480,715</u>
6,013,474	-	-	2,685,524
-	(972,323)	(4,913,417)	-
<u>6,013,474</u>	<u>(972,323)</u>	<u>(4,913,417)</u>	<u>2,685,524</u>
<u>\$ 6,013,474</u>	<u>\$ -</u>	<u>\$ 1,079,904</u>	<u>\$ 3,166,239</u>

<u>Parks &amp; Rec Dev Fee Grandfathered</u>	<u>Police Dev Fee Grandfathered</u>	<u>Public Works Dev Fee</u>
\$ 2,063,880	\$ 3,111,355	\$ 7,591,394
-	-	-
<u>\$ 2,063,880</u>	<u>\$ 3,111,355</u>	<u>\$ 7,591,394</u>
\$ -	\$ -	\$ 663,127
138,147	-	-
-	-	-
-	-	-
<u>138,147</u>	<u>-</u>	<u>663,127</u>
1,925,733	3,111,355	6,928,267
-	-	-
<u>1,925,733</u>	<u>3,111,355</u>	<u>6,928,267</u>
<u>\$ 2,063,880</u>	<u>\$ 3,111,355</u>	<u>\$ 7,591,394</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
\$ 2,436,765	\$ 24,361	\$ 1,736,942	\$ 1,784,509
-	-	-	-
<u>\$ 2,436,765</u>	<u>\$ 24,361</u>	<u>\$ 1,736,942</u>	<u>\$ 1,784,509</u>
\$ 53,274	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>53,274</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,383,491	24,361	1,736,942	1,784,509
-	-	-	-
<u>2,383,491</u>	<u>24,361</u>	<u>1,736,942</u>	<u>1,784,509</u>
<u>\$ 2,436,765</u>	<u>\$ 24,361</u>	<u>\$ 1,736,942</u>	<u>\$ 1,784,509</u>

Wtr Sys SPA 2 Dev Fee	Wtr Sys SPA 2 Dev Fee 2014 Law	Wtr Res SPA 1 Dev Fee
\$ 4	\$ 392,530	\$ -
-	-	-
<u>\$ 4</u>	<u>\$ 392,530</u>	<u>\$ -</u>
\$ -	\$ -	\$ -
-	2,324,481	-
-	-	-
-	-	1,196,312
<u>-</u>	<u>2,324,481</u>	<u>1,196,312</u>
4	-	-
-	(1,931,951)	(1,196,312)
<u>4</u>	<u>(1,931,951)</u>	<u>(1,196,312)</u>
<u>\$ 4</u>	<u>\$ 392,530</u>	<u>\$ -</u>

Wtr Res SPA 1 Dev Fee 2014 Law	Wtr Res SPA 2 Dev Fee	Wtr Res SPA 2 Dev Fee 2014 Law	Wtr Res SPA 6 Dev Fee
\$ 175	\$ 413,495	\$ 413,539	\$ 6
210,105	-	-	-
<u>\$ 210,280</u>	<u>\$ 413,495</u>	<u>\$ 413,539</u>	<u>\$ 6</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
1,069,655	-	-	-
<u>1,069,655</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	413,495	413,539	6
(859,375)	-	-	-
<u>(859,375)</u>	<u>413,495</u>	<u>413,539</u>	<u>6</u>
<u>\$ 210,280</u>	<u>\$ 413,495</u>	<u>\$ 413,539</u>	<u>\$ 6</u>

<u>Sewer SPA 1 Dev Fee</u>	<u>Sewer SPA 1 Dev Fee 2014 Law</u>	<u>Sewer SPA 2 Dev Fee</u>
\$ -	\$ 1	\$ 338,212
-	-	-
<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 338,212</u>
\$ -	\$ -	\$ -
-	-	-
-	-	100
<u>1,532,078</u>	<u>39,692,039</u>	<u>-</u>
<u>1,532,078</u>	<u>39,692,039</u>	<u>100</u>
-	-	338,112
<u>(1,532,078)</u>	<u>(39,692,038)</u>	<u>-</u>
<u>(1,532,078)</u>	<u>(39,692,038)</u>	<u>338,112</u>
<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 338,212</u>



Sewer SPA 2 Dev Fee  
2014 Law

Sewer SPA 3 Dev Fee

Sewer SPA 4 Dev Fee

\$ -	\$ 79,870	\$ 998
-	-	-
<u>\$ -</u>	<u>\$ 79,870</u>	<u>\$ 998</u>

\$ -	\$ -	\$ -
-	-	-
-	1,883	-
26,924	-	-
<u>26,924</u>	<u>1,883</u>	<u>-</u>

-	77,987	998
(26,924)	-	-
<u>(26,924)</u>	<u>77,987</u>	<u>998</u>

<u>\$ -</u>	<u>\$ 79,870</u>	<u>\$ 998</u>
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Total Impact Fee Funds

\$	30,759,120
	210,105
\$	<u>30,969,225</u>

\$	1,197,116
	2,462,628
	1,983
	<u>50,482,652</u>
	<u>54,144,379</u>

	27,949,264
	<u>(51,124,418)</u>
	<u>(23,175,154)</u>

\$	<u>30,969,225</u>
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**SURPRISE**

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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, 2019  
Unaudited

	163rd Ave Dev 2014 Law
<b>REVENUES</b>	
Development fees	\$ -
Interest Revenue	2,665
Other Revenue	-
Total revenues	<u>2,665</u>
<b>EXPENDITURES</b>	
Current:	
Developer reimbursements	-
Acquisition of Water Rights	-
Public works operation facility	-
Asante Library #3	-
Jomax and 163rd ave intersection	-
Public works vehicles and equipment	-
Desert oasis WSF - arsenic treatment	-
Biennial audit	-
Development fee study update	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>2,665</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfer in related to debt refinancing	-
Transfers out for debt payment	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balances	2,665
Fund balances - beginning	108,802
Fund balances - ending	<u>\$ 111,467</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
\$ 1,854,434	\$ 1,674,831	\$ 994,895	\$ -
132,323	27,602	27,386	95,753
-	-	-	-
<u>1,986,757</u>	<u>1,702,433</u>	<u>1,022,281</u>	<u>95,753</u>
-	56,194	-	-
-	-	-	-
-	-	-	-
-	-	-	2,041,383
-	-	-	-
-	-	-	-
1,589	-	-	-
10,044	-	-	-
<u>11,633</u>	<u>56,194</u>	<u>-</u>	<u>2,041,383</u>
<u>1,975,124</u>	<u>1,646,239</u>	<u>1,022,281</u>	<u>(1,945,630)</u>
-	-	-	-
-	(66,918)	(367,248)	-
-	<u>(66,918)</u>	<u>(367,248)</u>	<u>-</u>
1,975,124	1,579,321	655,033	(1,945,630)
4,038,350	(2,551,644)	(5,568,450)	4,631,154
<u>\$ 6,013,474</u>	<u>\$ (972,323)</u>	<u>\$ (4,913,417)</u>	<u>\$ 2,685,524</u>

Parks & Rec Dev Fee Grandfathered	Police Dev Fee Grandfathered	Public Works Dev Fee
\$ 1,130,555	\$ 827,444	\$ -
53,857	71,799	193,607
25,302	-	-
<u>1,209,714</u>	<u>899,243</u>	<u>193,607</u>
201,885	-	-
-	-	-
-	-	1,629,491
-	-	-
-	-	-
-	-	25,107
-	-	-
-	-	-
<u>201,885</u>	<u>-</u>	<u>1,654,598</u>
<u>1,007,829</u>	<u>899,243</u>	<u>(1,460,991)</u>
-	-	-
(437,618)	(135,428)	-
<u>(437,618)</u>	<u>(135,428)</u>	<u>-</u>
570,211	763,815	(1,460,991)
1,355,522	2,347,540	8,389,258
<u>\$ 1,925,733</u>	<u>\$ 3,111,355</u>	<u>\$ 6,928,267</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
\$ -	\$ -	\$ -	\$ 836,565
59,704	582	-	36,013
-	-	-	-
<u>59,704</u>	<u>582</u>	<u>-</u>	<u>872,578</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
172,895	-	-	-
-	-	-	-
-	-	-	-
-	-	-	1,589
-	-	-	10,044
<u>172,895</u>	<u>-</u>	<u>-</u>	<u>11,633</u>
<u>(113,191)</u>	<u>582</u>	<u>-</u>	<u>860,945</u>
-	-	-	-
-	-	-	-
-	-	-	-
(113,191)	582	-	860,945
2,496,682	23,779	1,736,942	923,564
<u>\$ 2,383,491</u>	<u>\$ 24,361</u>	<u>\$ 1,736,942</u>	<u>\$ 1,784,509</u>

Wtr Sys SPA 2 Dev Fee	Wtr Sys SPA 2 Dev Fee 2014 Law	Wtr Res SPA 1 Dev Fee
\$ -	\$ 319,227	\$ -
4	9,023	2
-	-	-
<u>4</u>	<u>328,250</u>	<u>2</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	86,942	-
-	1,589	-
-	8,011	-
<u>-</u>	<u>96,542</u>	<u>-</u>
<u>4</u>	<u>231,708</u>	<u>2</u>
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
4	231,708	2
-	(2,163,659)	(1,196,314)
<u>\$ 4</u>	<u>\$ (1,931,951)</u>	<u>\$ (1,196,312)</u>



Wtr Res SPA 1 Dev Fee 2014 Law	Wtr Res SPA 2 Dev Fee	Wtr Res SPA 2 Dev Fee 2014 Law	Wtr Res SPA 6 Dev Fee
\$ 170,479	\$ -	\$ 135,928	\$ -
60	9,888	8,792	-
-	-	-	-
<u>170,539</u>	<u>9,888</u>	<u>144,720</u>	<u>-</u>
-	-	-	-
440,707	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,589	-	1,589	-
10,043	-	8,010	-
<u>452,339</u>	<u>-</u>	<u>9,599</u>	<u>-</u>
<u>(281,800)</u>	<u>9,888</u>	<u>135,121</u>	<u>-</u>
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(281,800)	9,888	135,121	-
(577,575)	403,607	278,418	6
<u>\$ (859,375)</u>	<u>\$ 413,495</u>	<u>\$ 413,539</u>	<u>\$ 6</u>

<u>Sewer SPA 1 Dev Fee</u>	<u>Sewer SPA 1 Dev Fee 2014 Law</u>	<u>Sewer SPA 2 Dev Fee</u>
\$ -	\$ 2,777,455	\$ -
-	35,009	8,088
-	40	-
-	2,812,504	8,088
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	1,589	-
-	8,010	-
-	9,599	-
-	2,802,905	8,088
-	435,050	-
-	(2,955,524)	-
-	(2,520,474)	-
-	282,431	8,088
(1,532,078)	(39,974,469)	330,024
\$ (1,532,078)	\$ (39,692,038)	\$ 338,112

Sewer SPA 2 Dev Fee 2014 Law	Sewer SPA 3 Dev Fee	Sewer SPA 4 Dev Fee
\$ 14,626	\$ -	\$ -
9	1,909	24
-	-	-
<u>14,635</u>	<u>1,909</u>	<u>24</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,589	-	-
8,010	-	-
<u>9,599</u>	<u>-</u>	<u>-</u>
<u>5,036</u>	<u>1,909</u>	<u>24</u>
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
5,036	1,909	24
(31,960)	76,078	974
<u>\$ (26,924)</u>	<u>\$ 77,987</u>	<u>\$ 998</u>

Total Impact Fee Funds

\$ 10,736,439  
774,099  
25,342  

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11,535,880  

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258,079  
440,707  
1,629,491  
2,041,383  
172,895  
25,107  
86,942  
11,123  
62,172  

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4,727,899  

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6,807,981  

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435,050  

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(3,962,736)  

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(3,527,686)  

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3,280,295  

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(26,455,449)  

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\$ (23,175,154)  

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**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	\$235
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**

<b>Meter Size</b>	<b>SPA 1</b>	<b>SPA 2</b>
.75" and less	\$353	\$353
1.00"	\$589	\$589
1.50"	\$1,178	\$1,178
2.00"	\$1,885	\$1,885
3.00"	\$3,534	\$3,534
4.00"	\$5,891	\$5,891
6.00"	\$11,781	\$11,781
8.00"	\$18,850	\$18,850

**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	\$1,733	\$2,064
1.00"	\$2,889	\$3,441
1.50"	\$5,778	\$6,881
2.00"	\$9,245	\$11,010
3.00"	\$17,335	\$20,644
4.00"	\$28,891	\$34,407
6.00"	\$57,783	\$68,814
8.00"	\$92,452	\$110,102

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

**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>
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
<b>Total</b>	<b>2,666,424</b>	<b>636,603</b>	<b>3,303,027</b>

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
<b>Total</b>	<b>983,280</b>	<b>234,756</b>	<b>1,218,036</b>

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
<b>Total</b>	<b>3,177,344</b>	<b>758,584</b>	<b>3,935,928</b>

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
<b>Total</b>	<b>485,856</b>	<b>115,997</b>	<b>601,853</b>

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
<b>Total</b>	<b>5,832,200</b>	<b>1,392,426</b>	<b>7,224,626</b>

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
<b>Total</b>	<b>25,255,000</b>	<b>13,432,000</b>	<b>38,687,000</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 SPA 1 Dev Fee 2014 Law	19,896,294
Total		\$ 44,840,469

<b>Senior Lien Utility System Revenue Refunding Obligations, Series 2018</b>		
<b>Project</b>	<b>Impact Fee Supported By</b>	<b>Amount of Project funded by bonds</b>
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	-	972,323	972,323
Water Resources SPA1 Dev Fee Fund	1,196,312	-	1,196,312
Water Resources SPA1 Dev Fee 2014 Law Fund	1,069,655	-	1,069,655
Sewer SPA 1 Dev Fee Fund	-	1,532,078	1,532,078
Sewer SPA1 2014 Dev Fee Fund	-	39,692,039	39,692,039
Sewer SPA 2 Dev Fee 2014 Law Fund	-	26,924	26,924
<b>Total</b>	<b>\$ 2,265,967</b>	<b>\$ 48,216,685</b>	<b>\$ 50,482,652</b>

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
<b>Total</b>	<b>\$ 15,572,979</b>

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	\$ 1,196,312

Water Resources SPA1 Dev Fee 2014 Law Fund	
Project	Amount of project
Central Arizona Project	\$ 1,069,655

Sewer SPA 2 Dev Fee 2014 Law Fund	
Project	Amount of project
Development Fee Studies	\$ 26,924

Sewer SPA1 2014 Dev Fee Fund	
Project	Amount of project
Debt Service related to the SPA 1	\$ 39,692,039

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 Centrifuge	1,315,584
Total	\$ 4,841,150

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

<b>Project</b>	<b>Physical Location</b>
Developer reimbursements	Citywide - Asante Park (16763 W Vereda Solana Drive), Fire Station 304 (24900 N 163rd Ave.), Desert Oasis Well #2 (Desert Oasis System)
Acquisition of water rights	Citywide
Development fee study update	Citywide
Biennial Audit	Citywide
Public works vehicles and equipment	Citywide
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
Desert oasis WSF - arsenic treatment	Desert Oasis System



**SURPRISE**

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ARIZONA