

City of Avondale
Development Fee Utilization Report
FY 2019-2020
UNAUDITED FIGURES

Per A.S.R.S. 9-463.05

Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
Fund 304 Streets								
Fund Balance		4,782,306	-	62,454	(2,782,994)	-	-	2,061,766
Revenues								
Highway User Revenue Funds							5,000,000	5,000,000
Transfer In				1,500,000	3,500,000			5,000,000
Development Fees		1,227,685						1,227,685
Bond Proceeds								-
Interest Earned							115,527	115,527
Project Cost Shares								-
Community Develop. Block Grant								-
Sub-Total Revenues		1,227,685	-	1,500,000	3,500,000	-	5,115,527	11,343,213
Total Available Funding		6,009,991	-	1,562,454	717,006	-	5,115,527	13,404,978
Expenditures								
Street Drainage Issues	Various	-	-	31,755	-	-	-	31,755
City Wide Street Enhancements	Various	-	-	-	-	-	586,135	586,135
Bridge Repairs	Various	-	-	29,104	-	-	-	29,104
Preventative street maintenance (City wide)	Various	-	-	-	-	-	1,439,405	1,439,405
Avondale Blvd - McDowell to Encanto	Avondale Blvd - McDowell to Encanto	61,907	-	-	-	-	-	61,907
CDBG Street and Sidewalk Improvements	Various	-	-	-	-	-	29,102	29,102
Sidewalks/Streetlights City wide	Various	-	-	116,903	-	-	-	116,903
Pedestrian Ramp/Sidewalks Program (Citywide)	Various	-	-	-	-	-	171,410	171,410
107th Avenue/McDowell Widening	107th Avenue and McDowell Rd	162,489	-	-	-	-	-	162,489
ITS Fiber Backbone Program	Various	-	-	5,476	-	-	-	5,476
Thomas - 99th Ave to 103rd Ave - Mill/Overlay	Thomas - 99th Ave to 103rd Ave	-	-	-	-	-	(230)	(230)
Fairway Drive Improvements	Van Buren Street to New Traffic Interchange	518,473	-	-	-	-	-	518,473
Dysart/Rancho Santa Fe Intersection Impr	Dysart/Rancho Santa Fe Intersection	-	-	686,476	-	-	-	686,476
Bike Retrofit Program	Various	-	-	-	-	-	15,776	15,776
Traffic Signal at Maricopa St. and Avondale Blvd	Maricopa St. and Avondale Blvd	465,456	-	206	-	-	148,007	613,669
McDowell Rd & 107th Ave - Dual Left-Turn Lanes	McDowell Road & 107th Avenue	150,000	-	-	-	-	-	150,000
El Mirage Rd & Buckeye Rd - Install NBR Turn Lan	El Mirage Rd & Buckeye Rd	176,479	-	-	-	-	-	176,479
Dysart Rd Median Improvements	Dysart Rd from I-10 to Indian School	-	-	-	-	-	446,902	446,902
Historic Avondale, Cashion and Las Ligas Improve.	Various	-	-	-	-	-	300,913	300,913
Palm Lane Road Extension	117th Avenue to 118th Avenue	-	-	-	-	-	46,625	46,625
Thomas Road Bridge	Thomas Rd Over Agua Fria River	-	-	-	-	-	138,031	138,031
9th Street Improvements	9th Street	-	-	-	-	-	4,688	4,688
99th Avenue Aesthetics Project	99th Avenue	-	-	-	-	-	102,461	102,461
Sub-Total Expenditures		1,534,804	-	869,920	-	-	3,429,224	5,833,947
Estimated Ending Balance		4,475,188	-	692,534	717,006	-	1,686,304	7,571,031
Fund 308 Police Development								
Fund Balance		(66,303)	7,298,813	502,127	1,300,336	130,900	31,986	9,197,859
Revenues								
Development Fees		305,993						305,993
Transfer In					2,400,000			2,400,000
Interest Earned							75,610	75,610
Sub-Total Revenues		305,993	-	-	2,400,000	-	75,610	2,781,603
Total Available Funding		239,690	7,298,813	502,127	3,700,336	130,900	107,595	11,979,462
Expenditures								
Property and Evidence Room	11485 W Civic Center Dr	551,391	2,992,545	-	-	-	-	3,543,936
Sub-Total Expenditures		551,391	2,992,545	-	-	-	-	3,543,936
Estimated Ending Balance		(311,701)	4,306,268	502,127	3,700,336	130,900	107,595	8,435,526

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Fund 310 Parkland								
Fund Balance		1,638,481	-	-	(4,316,159)	-	340,524	(2,337,155)
Revenues								
Development Fees		481,913						481,913
Interest Earned							42,685	42,685
Transfer In					12,000,000			12,000,000
Sub-total Revenue		481,913	-	-	12,000,000	-	42,685	12,524,598
Total Available Funding		2,120,394	-	-	7,683,841	-	383,208	10,187,443
Expenditures								
Sand Volleyball Courts	Various	-	-	-	30,372	-	-	30,372
Friendship Park - Youth Sports Complex	12325 W McDowell Rd	-	-	-	727,252	-	-	727,252
Festival Fields Park	101 E Lower Buckeye Rd	-	-	-	8,457,311	-	-	8,457,311
I-10 Underpass Trail with Pedestrian Bridge	Eastern Agua Fria levee to North of I-10	-	-	-	39,301	-	-	39,301
Goodyear Farms Cemetery Gate	12701 W Indian School Rd	-	-	-	93,478	-	-	93,478
Van Buren Multi-Use Path	Van Buren between 127th Ave and 113th Ave	-	-	-	286,037	-	-	286,037
Sustain Existing Building Infrastructure	Various	-	-	-	473,548	-	-	473,548
Crystal Gardens Trail Improvements	Crystal Gardens Community	-	-	-	206,464	-	-	206,464
Courts and Finance Dept. Improvements	Various	-	-	-	138,173	-	-	138,173
Neighborhood Park Enhancements	Various	-	-	-	49,487	-	-	49,487
Emergency Generator for Emergency Op Ctr	Civic Center Drive	-	-	-	160,782	-	-	160,782
Sub-Total Expenditures		-	-	-	10,662,204	-	-	10,662,204
Estimated Ending Balance		2,120,394	-	-	(2,978,363)	-	383,208	(474,761)
Fund 311 Library								
Fund Balance		(2,320,639)	-	-	2,187,504	-	439	(132,696)
Revenues								
Development Fees		48,174						48,174
Interest Earned							505	505
Transfer In					350,000			350,000
Sub-total Revenue		48,174	-	-	350,000	-	505	398,679
Total Available Funding		(2,272,465)	-	-	2,537,504	-	943	265,982
Expenditures								
Debt Service	N/A	280,100	-	-	-	-	-	280,100
Sub-Total Expenditures		280,100	-	-	-	-	-	280,100
Estimated Ending Balance		(2,552,565)	-	-	2,537,504	-	943	(14,118)
Fund 318 General Government								
Fund Balance		(206,440)	-	-	-	-	40,130	(166,310)
Revenues								
Development Fees		3,033						3,033
Interest Earned							6,731	6,731
Sub-Total Revenues		3,033	-	-	-	-	6,731	9,764
Total Available Funding		(203,406)	-	-	-	-	46,861	(156,546)
Expenditures								
Sub-Total Expenditures		-	-	-	-	-	-	-
Estimated Ending Balance		(203,406)	-	-	-	-	46,861	(156,546)

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Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
Fund 319 Fire								
Fund Balance		(1,640,852)	-	360,000	1,899,758	-	42,097	661,003
Revenues								
Development Fees		264,376						264,376
Interest Earned							13,600	13,600
Sub-Total Revenues		264,376	-	-	-	-	13,600	277,976
Total Available Funding		(1,376,476)	-	360,000	1,899,758	-	55,697	938,979
Expenditures								
Fire Apparatus	N/A	-	-	138,177	-	-	-	138,177
Replace Training Facility Support Building	395 E. Lower Buckeye Rd	-	-	8,735	-	-	-	8,735
Command Vehicle	N/A	-	-	44,956	-	-	-	44,956
Sub-Total Expenditures		-	-	191,867	-	-	-	191,867
Estimated Ending Balance		(1,376,476)	-	168,133	1,899,758	-	55,697	747,112
Fund 524 Sanitation								
Fund Balance		83,203	-	-	50,000	436,351	15,109	584,663
Revenues								
Interest Earned							9,685	9,685
Transfer In						50,000		50,000
Sub-Total Revenues		-	-	-	-	50,000	9,685	59,685
Total Available Funding		83,203	-	-	50,000	486,351	24,794	644,348
Expenditures								
Vehicles	N/A	-	-	-	-	309,790	-	309,790
Sub-Total Expenditures		-	-	-	-	309,790	-	309,790
Estimated Ending Balance		83,203	-	-	50,000	176,561	24,794	334,558
Fund 513 Sewer								
Fund Balance		-	58,076	2,847,099	489,019	2,608,279	1,687,596	7,690,068
Revenues								
Development Fees		1,756,677						1,756,677
Interest Earned							162,558	162,558
Unrealized Gain							81,807	81,807
Transfer In				150,000		1,500,000		1,650,000
Sub-total Revenue		1,756,677	-	150,000	-	1,500,000	244,365	3,651,042
Total Available Funding		1,756,677	58,076	2,997,099	489,019	4,108,279	1,931,961	11,341,110
Expenditures								
City Wide Sewer Improvements	Various	-	-	-	-	554,067	-	554,067
10th St Lift Station Backup Force Main	10th Street	-	-	-	-	1,081	-	1,081
Large Diameter Pipe Rehabilitation	Various	-	-	-	-	12,238	-	12,238
Sewer System Improvements	Various	-	-	-	-	99,401	-	99,401
Lift Station Security Upgrades	Various	-	-	-	-	38,390	-	38,390
Lift Station Rehabilitation Program	Various	-	-	-	-	18,413	-	18,413
Dysart Road Sewer Replacement	Dysart Rd - Riley to Corral	-	-	-	-	70,694	-	70,694
Relocate Riley Lift Station	809 E Riley Dr	-	-	-	-	58,971	-	58,971
Sub-Total Expenditures		-	-	-	-	853,254	-	853,254
Estimated Ending Balance		1,756,677	58,076	2,997,099	489,019	3,255,024	1,931,961	10,487,856

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Project Description	Project Location	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
Fund 514 Water								
Fund Balance		(1,283,456)	58,076	150,000	-	9,286,658	701,727	8,913,006
Revenues								
Development Fees		1,518,553						1,518,553
Interest Earned							199,063	199,063
Unrealized Gain							81,807	81,807
Micellaneous							165,340	165,340
Transfer In				150,000		3,000,000		3,150,000
Sub-total Revenue		1,518,553	-	150,000	-	3,000,000	446,210	5,114,763
Total Available Funding		235,097	58,076	300,000	-	12,286,658	1,147,937	14,027,769
Expenditures								
Nelson Well	South of I-10/East of Agua Fria	-	-	-	-	2,713	-	2,713
Rio Vista Waterline Replacement	125th Ave - Del Rio Ln to Rio Vista Ln	-	-	-	-	1,270	-	1,270
Water System line replacements and expansions	Various	-	-	-	-	23,003	-	23,003
Reservoir Repairs and Rehab	Various	-	-	-	-	710,850	-	710,850
North Avondale Water Supply	Near Indian School and 107th Ave	-	-	-	-	-	-	-
McDowell Recharge Basin Improvements	McDowell Rd	-	-	-	-	206,562	-	206,562
Well and Booster Station Metering Upgrades	Various	-	-	-	-	125,898	-	125,898
Historic Avondale, Cashion and Las Ligas Improve.	Various	-	-	-	-	31,964	-	31,964
Sub-Total Expenditures		-	-	-	-	1,102,260	-	1,102,260
Estimated Ending Balance		235,097	58,076	300,000	-	11,184,398	1,147,937	12,925,509
Grand Total		4,226,411	4,422,421	4,659,894	6,415,259	14,746,883	5,385,300	39,856,168

DEVELOPMENT FEES

Non-Utility Development Fees
Revised 8/4/14

Residential Development	Development Fees per Unit Type						
Unit Type	Fire	General Government	Library	Parks and Recreation	Police	Street	Total
Single Unit	\$ 607	\$ 357	\$ 179	\$ 796	\$ 499	\$ 2,945	\$ 5,383
2+ Unit	\$ 501	\$ 295	\$ 148	\$ 658	\$ 412	\$ 2,058	\$ 4,072

Nonresidential Development	Development Fees per Square Foot						
Unit Type	Fire	General Government	Library	Parks and Recreation	Police	Street	Total
Industrial	\$ 0.10	\$ 0.06	\$ 0.03	\$ 0.13	\$ 0.08	\$ 1.00	\$ 1.40
Commercial	\$ 0.62	\$ 0.37	\$ 0.18	\$ 0.82	\$ 0.51	\$ 3.66	\$ 6.16
Office/Institutional	\$ 0.18	\$ 0.10	\$ 0.05	\$ 0.24	\$ 0.15	\$ 1.58	\$ 2.30

Utility Development Fees
Revised 8/4/14

Residential Development	Development Fees per Unit		
Development Type	Wastewater	Water	Total
Residential	\$ 7,673	\$ 4,651	\$ 12,324

Nonresidential Development	Development Fees per Unit		
Meter Size (inches)	Wastewater	Water	Total
0.75	\$ 7,673	\$ 4,651	\$ 12,324
1.00	\$ 12,814	\$ 7,767	\$ 20,581
1.50	\$ 25,551	\$ 15,488	\$ 41,039
2.00	\$ 40,898	\$ 24,790	\$ 65,688
3.00	\$ 81,873	\$ 49,627	\$ 131,500
4.00	\$ 127,812	\$ 77,533	\$ 205,345
6.00	\$ 255,748	\$ 155,021	\$ 410,769

Non-Utility Development Fees
Revised 8/1/19

Residential Development	Development Fees per Unit Type						
Unit Type	Fire	General Government	Library	Parks and Recreation	Police	Street	Total
Single Unit	\$ 775		\$ 119	\$ 1,497	\$ 832	\$ 3,171	\$ 6,394
2+ Unit	\$ 519		\$ 80	\$ 1,002	\$ 557	\$ 1,649	\$ 3,807

Nonresidential Development	Development Fees per Square Foot	9/17/2020
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Unit Type	Fire	General Government	Library	Parks and Recreation	Police	Street	Total	
Industrial	\$ 0.05		\$ 0.01	\$ 0.08	\$ 0.06	\$ 0.25	\$ 0.45	
Commercial	\$ 0.78		\$ 0.09	\$ 0.54	\$ 0.83	\$ 3.31	\$ 5.55	
Office/Institutional	\$ 0.31		\$ 0.11	\$ 0.68	\$ 0.32	\$ 1.43	\$ 2.85	

Utility Development Fees
Revised 8/1/19

Residential Development	Development Fees per Unit		
Development Type	Wastewater	Water	Total
Residential	\$ 5,808	\$ 3,822	\$ 9,630

Nonresidential Development	Development Fees per Unit		
Meter Size (inches)	Wastewater	Water	Total
0.75	\$ 5,808	\$ 3,822	\$ 9,630
1.00	\$ 9,700	\$ 6,383	\$ 16,083
1.50	\$ 19,342	\$ 12,728	\$ 32,070
2.00	\$ 30,959	\$ 20,372	\$ 51,331
3.00	\$ 61,976	\$ 40,782	\$ 102,758
4.00	\$ 96,826	\$ 63,715	\$ 160,541
6.00	\$ 193,595	\$ 127,392	\$ 320,987