

Updated

TOWN OF CAVE CREEK  
DEVELOPMENT FEE REPORT

FY 2013

Prepared 9/30/2013 Revised 10/29/2013

Description of Development Fee Beg Balance	Interest Credited*					
	WASTEWATER	WATER	TRANSPORTATION	PUBLIC BLDGS & EQ	OPEN SPACE & TRAILS	RECREATION
	-	-	-	-	189,329.98	-
	-	-	-	-	867.39	-
<b>Balance</b>	-	-	-	-	<b>190,197.37</b>	-
<b>Development Fees Collected</b>	<b>13,275.00</b>	<b>322,469.00</b>	<b>91,434.15</b>	<b>42,871.70</b>	<b>40,194.00</b>	<b>9,912.00</b>
<b>FY 2013 Expenditures:</b>						
[See Attached Detail Report]	<b>13,275.00</b>	<b>322,469.00</b>	<b>112,172.04</b>	<b>42,871.70</b>	<b>18,812.00</b>	<b>9,912.00</b>
<b>Total Revenues less Expenditures</b>	-	-	<b>(20,737.89)</b>	-	<b>21,382.00</b>	-
<b>Total Beginning Balance</b>	-	-	-	-	<b>189,329.98</b>	-
<b>Total Revenues</b>	<b>13,275.00</b>	<b>322,469.00</b>	<b>91,434.15</b>	<b>42,871.70</b>	<b>41,061.39</b>	<b>9,912.00</b>
<b>Total Expenditures</b>	<b>13,275.00</b>	<b>322,469.00</b>	<b>112,172.04</b>	<b>42,871.70</b>	<b>18,812.00</b>	<b>9,912.00</b>
<b>Ending Balance</b>	-	-	<b>(20,737.89)</b>	-	<b>211,579.37</b>	-

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TOWN OF CAVE CREEK

Detailed Development Fee Expenditure Report FY 2013

Dev Fee - Wastewater	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/13 CD# 3.0001+3 WIFA Loan # 910028-98 [Old WWTP]		12,820.07			736,785.58	749,605.65
WIFA Debt Svc 1/2/13 CD#3.0003+3. WIFA Loan # 910084-07 [Land & Design]]		454.93			92,987.36	93,442.29
WIFA Debt Svc 1/2/13 CD#3.0005+3. WIFA Loan # 91A108-09 [WW Construction]		-			336,695.38	336,695.38
WIFA Debt Svc 4/03/2013 CD#1.000; WIFA Loan # 910028-98 [Old WWTP]					6,623.70	6,623.70
WIFA Debt Svc 8/26/13 je#17.0002+ WIFA Loan # 910084-07 [Land & Design]]					398,305.60	398,305.60
WIFA Debt Svc 08/26/2013 je17.000; WIFA Loan # 91A108-09 [WW Construction]					1,187,542.42	1,187,542.42
<b>Total Expenditure - Wastewater Dev Fee</b>		<b>13,275.00</b>	<b>-</b>	<b>-</b>	<b>5,531,155.08</b>	<b>2,772,215.04</b>

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Dev Fee - Water	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/13 CD3.0009+3.0 WIFA Loan # 920120-07 [CCWS Purchase]		316,665.99			64,777.17	316,665.99
WIFA Debt Svc 1/2/13 CD #3.0011+3 WIFA Loan # 920138-08 [CCWS Imp]		5,803.01			17,196.88	70,580.18
WIFA Debt Svc 1/2/13 CD #3.0017+3 WIFA Loan # 920205-11 [CCWS Line Upgrade]					94,426.59	17,196.88
WIFA Debt Svc 1/2/13 CD3.0007+3.0 WIFA Loan # 910117-07 [DH Purchase/Imp]					81,214.16	94,426.59
WIFA Debt Svc 1/2/13 cd# 3.0013+3. WIFA Loan # 920139-08 [DHWS Imp]					2,459.60	81,214.16
WIFA Debt Svc 1/2/13 cd# 3.0015+3. WIFA Loan # 920185-10 [DH Arsenic]					11,675.48	2,459.60
WIFA Debt Svc 8/26/13 je 17.0002; WIFA Loan # 920120-07 [CCWS Purchase]					1,220,420.43	1,220,420.43
WIFA Debt Svc 8/26/13 JE 17.0024+ WIFA Loan # 920138-08 [CCWS Imp]					300,406.25	300,406.25
WIFA Debt Svc 8/26/13 je# 17.0029+ WIFA Loan # 920205-11 [CCWS Line Upgrade]					75,074.29	75,074.29
WIFA Debt Svc 8/26/13 JE 17.0035+ WIFA Loan # 920117-07 [DH Purchase/Imp]					372,164.88	372,164.88
WIFA Debt Svc 08/26/13 JE#17.0039 WIFA Loan # 920139-08 [DHWS Imp]					304,791.96	304,791.96
WIFA Debt Svc 6/30/12 JE# 10.0000 WIFA Loan # 920185-10 [DH Arsenic]					11,675.48	11,675.48
<b>Total Expenditure - Water Dev Fee</b>		<b>322,469.00</b>	<b>-</b>	<b>-</b>	<b>2,544,607.69</b>	<b>2,867,076.69</b>

Dev Fee - Transportation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Sunland Asphalt	Pave 4.57 miles of dirt roads.	112,172.04			77,168.04	189,340.08
<b>Total Expenditure - Transportation Dev Fee</b>		<b>112,172.04</b>	<b>-</b>	<b>-</b>	<b>77,168.04</b>	<b>189,340.08</b>

Dev Fee - Public Bldgs & Equip	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 1/1/13	TOCC COP's 1998 Town Hall / Annex	42,871.70	-	28,225.18	-	71,096.88
US Bank Debt Svc 6/30/13	TOCC COP's 1998 Town Hall / Annex	-	-	75,050.00	-	75,050.00
<b>Total Expenditure - Public Bldgs &amp; Equip Dev Fee</b>						<b>146,146.88</b>

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
YS Mantri & Assoc 07/03/12	Cave Creek bike plan project, Cave Creek Rd. C	480.00	-	-	-	480.00
YS Mantri & Assoc 08/07/2012	Cave Creek Rd Corridor Bike Lanes Traf Engrg :	1,200.00	-	-	-	1,200.00
Azul-Verde Design Group, Inc. 08/24/	Cave Creek Road Phase III Building Supply Patr	2,467.00	-	-	-	2,467.00
Harrington Planning & Design	Prof landscape Architectural Services prepare an	1,800.00	-	-	-	1,800.00
YS Mantri & Assoc 10/02/2012	Prepare cost est for MAG Cave Creek Rd Corrid	1,815.00	-	-	-	1,815.00
Slyder & Associates 12/13/12	Military Road Connection Part of the NW1/4 of S	990.00	-	-	-	990.00
Everettalan Group 03/14/2013	Olesen Rd-52nd to Cave Creek Rd, Barbie Ln fr	600.00	-	-	-	600.00
Slyder & Associates 04/09/2013	Surveying, Researching, Staking Road rt of way	910.00	-	-	-	910.00
Everettalan Group 01/10/2013	Trail Head Easement deed of gift.	600.00	-	-	-	600.00
Slyder & Associates 03/17/2013	Morning Star Trail Extension	1,006.00	-	-	-	1,006.00
Slyder & Associates 06/04/2013	Surveying Trail Easement part of the NW1/4 fo S	515.00	-	-	-	515.00
Slyder & Associates 05/29/2013	Equestrian Trail & Pedestrian Trail Easement M&	5,800.00	-	-	-	5,800.00
Slyder & Associates 06/14/2013	Surveying ,bdge envelope Lot 37 Canyon Ridge	629.00	-	-	-	629.00
<b>Total Expenditure - Open Space &amp; Trails Dev Fee</b>						<b>18,812.00</b>

Dev Fee - Recreation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 12/20/2012 CD6 (	TOCC COP's Phx Minesite Access to SC	9,912.00	-	33,388.00	20,000.00	63,300.00
US Bank Debt Svc 6/25/2013 CD8 (C	TOCC COP's Phx Minesite Access to SC	-	-	61,650.00	-	61,650.00
<b>Total Expenditure - Recreation</b>						<b>124,950.00</b>

[\*If other fund sources are used, notate where those other funds are from.]