

**TOWN OF CAVE CREEK
DEVELOPMENT FEE REPORT**

FY 2014

Prepared 8/21/2014

Description of Development Fee	WASTEWATER	WATER	TRANSPORTATION	PUBLIC BLDGS & EQ	OPEN SPACE & TRAILS	RECREATION
Beg Balance	-	-	-	-	211,579.37	-
Interest Credited*			25.98		353.45	-
Balance	-	-	25.98	-	211,932.82	-

Development Fees Collected	316,084.45	438,295.55	105,142.21	52,177.94	-	-
FY 2013 Expenditures:						
[See Attached Detail Report]	316,084.45	438,295.55	87,146.30	52,177.94	26,919.62	
Total Revenues less Expenditures	-	-	17,995.91	-	(26,919.62)	-

Total Beginning Balance	-	-	-	-	211,579.37	-
Total Revenues	316,084.45	438,295.55	105,168.19	52,177.94	353.45	-
Total Expenditures	316,084.45	438,295.55	87,146.30	52,177.94	26,919.62	-
Ending Balance	-	-	18,021.89	-	185,013.20	-

Detailed Development Fee Expenditure Report FY 2014

Dev Fee - Wastewater	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/14 CD#2.0001+2. WIFA Loan # 910084-07 [Land & Design]]		88,146.82			-	88,146.82
WIFA Debt Svc 1/2/14 CD#2.0003+2. WIFA Loan # 91A108-09 [WW Construction]		227,937.63			93,914.73	321,852.36
WIFA Debt Svc 6/30/14 je#15.0002+1 WIFA Loan # 910084-07 [Land & Design]]					403,601.07	403,601.07
WIFA Debt Svc 6/30/14 je15.0007+1 WIFA Loan # 91A108-09 [WW Construction]					1,202,385.44	1,202,385.44
Total Expenditure - Wastewater Dev Fee		316,084.45	-	-	1,699,901.24	2,015,985.69

Dev Fee - Water	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/14 CD2.0007+2.0 WIFA Loan # 920120-07 [CCWS Purchase]		300,380.34				300,380.34
WIFA Debt Svc 1/2/14 CD #2.0011+2 WIFA Loan # 920138-08 [CCWS Imp]		67,089.12				67,089.12
WIFA Debt Svc 1/2/14 CD #2.0017+2 WIFA Loan # 920205-11 [CCWS Line Upgrade]		16,437.24				16,437.24
WIFA Debt Svc 1/2/14 CD2.0005+2.0 WIFA Loan # 910117-07 [DH Purchase/Imp]		54,388.85			35,150.93	89,539.78
WIFA Debt Svc 1/2/14 CD# 2.0013+2 WIFA Loan # 920139-08 [DHWS Imp]					77,332.85	77,332.85
WIFA Debt Svc 1/2/14 CD# 2.0015+2 WIFA Loan # 920185-10 [DH Arsenic]					2,342.20	2,342.20
WIFA Debt Svc 6/30/14 JE 15.0012,1 WIFA Loan # 920120-07 [CCWS Purchase]					1,236,706.09	1,236,706.09
WIFA Debt Svc 6/30/14 JE 15.0021+ WIFA Loan # 920138-08 [CCWS Imp]					303,897.31	303,897.31
WIFA Debt Svc 6/30/14 JE# 15.0026- WIFA Loan # 920205-11 [CCWS Line Upgrade]					75,833.93	75,833.93
WIFA Debt Svc 6/30/14 JE 15.0031+ WIFA Loan # 920117-07 [DH Purchase/Imp]					377,051.69	377,051.69
WIFA Debt Svc 6/30/14 JE#15.0036+ WIFA Loan # 920139-08 [DHWS Imp]					308,673.27	308,673.27
WIFA Debt Svc 6/17/14 CD# 15.0001 WIFA Loan # 920185-10 [DH Arsenic]					186,006.08	186,006.08
Total Expenditure - Water Dev Fee		438,295.55	-	-	2,602,994.35	3,041,289.90

Dev Fee - Transportation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Crafco Inc (various dates)	Improve/recondition/enhance capacity	82,146.30				82,146.30
Maricopa Association of Government	MAG Framework transportation study - identify a	5,000.00				5,000.00
Total Expenditure - Transportation Dev Fee		87,146.30	-	-	-	87,146.30

Dev Fee - Public Bldgs & Equip	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 1/1/14 (CD#3.000 TOCC COP's 1998 Town Hall / Annex		52,177.94		20,184.56		72,362.50
US Bank Debt Svc 6/30/14 (CD#13.0 TOCC COP's 1998 Town Hall / Annex		-		226,675.00		226,675.00
Total Expenditure - Public Bldgs & Equip Dev Fee		52,177.94	-	246,859.56	-	299,037.50

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Kelly J Schroeder 7/27/13	Cultural resource evaluation	1,000.00				1,000.00
Slyder & Associates 10/11/13	Set rebar and PVC pipe at corners, lots 36 & 37	680.00				680.00
Slyder & Associates 2/11/2014	Surveying Military and Slate Trail Extension	3,465.00				3,465.00
Slyder & Associates 2/28/2014	Map archeological study locations, trail easemer	1,015.00				
Slyder & Associates 4/20/2014	Morning Star trail extension.	335.00				
Foothills Granite LLC 10/11/13	Cinnamon brown rip rap.	305.86				305.86
Kelly J Schroeder 3/14/2014	Consultation on Morning Star Trail	906.84				906.84
Volunteers for Outdoor Arizona 11/13	Construct 970' of trail along E. Surrey Dr.	1,541.71				1,541.71
Azul-Verde Design Group 1/2/14	New trail from Hogs & Horses to Buffalo Chip	4,188.00				4,188.00
Azul-Verde Design Group 1/2/14	New trail from Hogs & Horses to Buffalo Chip	4,975.00				4,975.00
Slyder & Associates 10/10/13	Trail easement limit staking	790.00				790.00
Slyder & Associates 5/12/14	Surveying/Staking ROW along several parcels.	805.00				805.00
Desert Rat Forge 2/26/14	15 rebar&rock gabions for new trail.	1,050.00				1,050.00
Discount Waste Services 11/15/13	Waste services related to new trail.	862.21				862.21
Native Landscape Development 11/6	Labor to prune trees/clear brush in new trail.	5,000.00				5,000.00
Total Expenditure - Open Space & Trails Dev Fee		26,919.62	-	-	-	25,569.62

Dev Fee - Recreation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
						-
						-
						-
						-
Total Expenditure - Recreation		-	-	-	-	-

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