

TOWN OF CAVE CREEK
DEVELOPMENT FEE REPORT
FY 2015
Prepared 8/31/2015

Description of Development Fee	WASTEWATER	WATER	TRANSPORTATION	GENERAL GOV'T	OPEN SPACE & TRAILS	PARKS & TRAILS
Beg Balance	-	-	18,021.89	-	185,013.20	-
Interest Credited*	2.24	2.44	28.96	0.62	281.00	1.37
Balance	2.24	2.44	18,050.85	0.62	185,294.20	1.37

Development Fees Collected	12,091.00	16,496.00	2,238.00	12,161.05	-	4,452.30
FY 2013 Expenditures:						
[See Attached Detail Report]	12,093.24	16,498.44	20,288.85	12,161.67	16,608.03	
Total Revenues less Expenditures	(2.24)	(2.44)	(18,050.85)	(0.62)	(16,608.03)	4,452.30

Total Beginning Balance	-	-	18,021.89	-	185,013.20	-
Total Revenues	12,093.24	16,498.44	2,266.96	12,161.67	281.00	4,453.67
Total Expenditures	12,093.24	16,498.44	20,288.85	12,161.67	16,608.03	-
Ending Balance	-	-	-	-	168,686.17	4,453.67

Detailed Development Fee Expenditure Report FY 2015

Dev Fee - Wastewater	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/15 CD#2.0001+2. WIFA Loan # 910084-07 [Land & Design]]		7,557.00		75,110.37		82,667.37
WIFA Debt Svc 1/2/15 CD#2.0003+2. WIFA Loan # 91A108-09 [WW Construction]				306,491.46		306,491.46
						-
WIFA Debt Svc 6/30/15 je#33.0002+3 WIFA Loan # 910084-07 [Land & Design]]		4,536.24		78,131.13		82,667.37
WIFA Debt Svc 6/30/15 je33.0007+3 WIFA Loan # 91A108-09 [WW Construction]				306,491.46		306,491.46
						-
Total Expenditure - Wastewater Dev Fee		12,093.24	-	766,224.42	-	778,317.66

Dev Fee - Water	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
WIFA Debt Svc 1/2/15 CD2.0007 thru WIFA Loan # 920120-07 [CCWS Purchase]		8,248.00			275,259.75	283,507.75
WIFA Debt Svc 1/2/15 CD #2.0011+2 WIFA Loan # 920138-08 [CCWS Imp]					63,492.01	63,492.01
WIFA Debt Svc 1/2/15 CD #2.0015+2 WIFA Loan # 920205-11 [CCWS Line Upgrade]					15,657.67	15,657.67
						-
						-
						-
WIFA Debt Svc 6/30/15 JE 33.0012, WIFA Loan # 920120-07 [CCWS Purchase]		8,250.44			1,245,328.24	1,253,578.68
WIFA Debt Svc 6/30/15 JE 33.0022+; WIFA Loan # 920138-08 [CCWS Imp]					307,494.42	307,494.42
WIFA Debt Svc 6/30/15 JE# 33.0027 WIFA Loan # 920205-11 [CCWS Line Upgrade]					76,613.50	76,613.50
						-
						-
						-
						-
Total Expenditure - Water Dev Fee		16,498.44	-	-	1,983,845.59	2,000,344.03

Dev Fee - Transportation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Alliance Streetworks	Jack Cartwright Pass Project	20,288.85			92,629.02	112,917.87
						-
						-
Total Expenditure - Transportation Dev Fee		20,288.85	-	-	92,629.02	112,917.87

Dev Fee - General Government	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 1/1/15(CD#4.0001TOCC COP's 1998 Town Hall / Annex		12,161.67		188.33		12,350.00
US Bank Debt Svc 6/30/15 (JE#3.00C TOCC COP's 1998 Town Hall / Annex				16,675.00		16,675.00
Total Expenditure - Public Bldgs & Equip Dev Fee		12,161.67	-	16,863.33	-	29,025.00

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
SLYDER & ASSOCIATES INC 07/21/2014	STAKING PROPOSED PED WALKWAY CAVE CREEK RD	1,240.00				1,240.00
SLYDER & ASSOCIATES INC 11/23/2014	PED WALKWAY PLAN & PROFILE SHEETS CAVE CREEK	3,600.00				3,600.00
ZUMAR INDUSTRIES INC 2/20/2015	SIGNS FOR PED WALKWAY CAVE CREEK ROAD	117.94				117.94
ZUMAR INDUSTRIES INC 3/12/2015	MORE SIGNS FOR PED WALKWAY CAVE CREEK ROAD	117.94				117.94
DESERT RAT FORGE 03/19/2015	GABBIONS FOR TRAIL WEST END OF HOGS & HORSES	1,200.00				1,200.00
PWN LAND SURVEYING LLC 06/23/2015	SURVEY FOR TRAILS NEAR PARCELS 216-07-053, 216-C	2,850.00				2,850.00
ARIZONA STATE LAND DEPT 07/24/2014	APP FEE FOR TRAIL ACCESS TO CAVE CREEK REGION	500.00				500.00
SLYDER & ASSOCIATES INC 09/12/2014	MORNING STAR TRAIL EXTENSION	70.00				70.00
SLYDER & ASSOCIATES INC 10/14/2014	MILITARY AND SLATE TRAIL EXTENSION	500.00				500.00
SLYDER & ASSOCIATES INC 12/18/2014	PARCEL 211-13-125 CANYON RIDGE ESTATES EASEME	450.00				450.00
DESERT RAT FORGE 01/29/2015	95 OF REBAR FOR GABBIONS AT HOGS & HORSES	250.00				250.00
ARCHAEOLOGICAL CONSULTING SERVICE	CONNECTOR TRAIL RESEARCH- TRAIL TO CCRP	3,000.00				3,000.00
ARIZONA REPUBLIC 05/29/2015	ADVERTISE RFP FOR STUDY ON CONNECTOR TRAIL	66.15				66.15
SLYDER & ASSOCIATES INC 05/29/2015	SURVEY CONTINENTAL MTN EXTATES	2,646.00				2,646.00
Total Expenditure - Open Space & Trails Dev Fee		16,608.03	-	-	-	16,608.03

Dev Fee - Parks & Trails	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.]