

**TOWN OF CAVE CREEK
DEVELOPMENT FEE REPORT**

FY 2016

Prepared 8/31/2016

Description of Development Fee	GENERAL GOV'T	OPEN SPACE & TRAILS*	PARKS & TRAILS
Beg Balance	-	168,634.97	4,453.67
Interest Credited*	1.69	395.86	21.07
Balance	1.69	169,030.84	4,474.74

Development Fees Collected	11,442.88	-	6,437.72
FY 2016 Expenditures:			
[See Attached Detail Report]	11,444.57	27,398.33	
Total Revenues less Expenditures	(1.69)	(27,398.33)	6,437.72

Total Beginning Balance	-	168,634.97	4,453.67
Total Revenues	11,444.57	395.86	6,458.79
Total Expenditures	11,444.57	27,398.33	-
Ending Balance	-	141,632.51	10,912.46

Detailed Development Fee Expenditure Report FY 2016

Dev Fee - General Government	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 1/1/16(CD#3.0002 TOCC COP's 1998 Town Hall / Annex		11,444.57		50,230.43		61,675.00
US Bank Debt Svc 6/30/16 (cd#1.000 TOCC COP's 1998 Town Hall / Annex				85,381.25		85,381.25
Total Expenditure - Public Bldgs & Equip Dev Fee		11,444.57	-	135,611.68	-	147,056.25

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Okanogan Trail Construction 10/20/2015	Connector trail project at Cave Creek Regional Park Trail	8,919.31				8,919.31
First American Title Company	Trail near 6700 E Cave Creek Road	900.00				900.00
Miller Fence & Barns 7/27/2015	New access to trails from new parking near Neary Plant	350.00				350.00
REFUND ARIZONA STATE LAND DEPT 07/2	REFUND APP FEE FOR TRAIL ACCESS TO CAVE CREEK	(500.00)				(500.00)
Metroland invoice 5196 11/4/2015	Gateway trail project at Cave Creek Wash and Carefree Hig	1,000.00				1,000.00
Okanogan Trail Construction 12/15/2015	Gateway trail project at Cave Creek Wash and Carefree Hig	1,931.40				1,931.40
Okanogan Trail Construction 12/15/2015	Gateway trail project at Cave Creek Wash and Carefree Hig	3,355.80				3,355.80
METROLAND INVOICE 5263 12/20/2015	Surrey Trail at Canyon Ridge Estates	1,625.00				1,625.00
First American Title Company 1/8/2016	Trail near 6700 E Cave Creek Road	44.00				44.00
First American Title Company 1/21/2017	Trail near 6700 E Cave Creek Road	27.00				27.00
Discount Waste Services 5/19/2016	Trail near 6700 E Cave Creek Road	388.13				388.13
Discount Waste Services 5/17/2016	Trail near 6700 E Cave Creek Road	681.89				681.89
Foothills Granite LLC 5/31/2015	Trail near 6700 E Cave Creek Road	239.92				239.92
Okanogan Trail Construction 6/6/2016	Trail near 6700 E Cave Creek Road	6,995.96				6,995.96
Foothills Granite LLC 5/31/2015	Trail near 6700 E Cave Creek Road	239.92				239.92
Total Expenditure - Open Space & Trails Dev Fee		26,198.33	-	-	-	26,198.33

Dev Fee - Parks & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
NONE						-
Total Expenditure - Parks & Trails		-	-	-	-	-

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