

**TOWN OF CAVE CREEK
DEVELOPMENT FEE REPORT**

FY 2017

Prepared 8/31/2017 (Rev 3/26/2019)

Description of Development Fee	GENERAL GOV'T	OPEN SPACE & TRAILS*	PARKS & TRAILS
Beg Balance	-	141,632.51	10,912.46
Interest Credited*	31.55	725.03	91.29
Balance	31.55	142,357.54	11,003.75
Development Fees Collected	11,270.00	-	6,720.00
FY 2016 Expenditures:			
[See Attached Detail Report]	11,301.55	56,252.88	
Total Revenues less Expenditures	-	(55,527.85)	6,720.00
Total Beginning Balance	-	141,632.51	10,912.46
Total Revenues	11,301.55	725.03	6,811.29
Total Expenditures	11,301.55	56,252.88	-
Ending Balance	-	86,104.66	17,723.75

Detailed Development Fee Expenditure Report FY 2017

Dev Fee - General Government	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
US Bank Debt Svc 12/27/16(CD#14.C TOCC COP's 1998 Town Hall / Annex		11,301.55		72,067.20		83,368.75
US Bank Debt Svc 5/22/17 (AP99.00(TOCC COP's 1998 Town Hall / Annex				86,356.25		86,356.25
Total Expenditure - Public Bldgs & Equip Dev Fee		11,301.55	-	158,423.45	-	169,725.00

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
Evertt Alan Group LLC -07/01/2016	Strip Survey and legal description	800.00				800.00
Evertt Alan Group LLC - 11/07/2016	STAKE ROW NEW TRAIL TOBIAS-WILDWEST PAWN-TRI	800.00				800.00
Harrington Planning & Design LLC - 7/31/2016	Master planning of trailhead	2,499.50				2,499.50
Harrington Planning & Design LLC - 8/31/2016	Master planning of trailhead	1,249.75				1,249.75
Harrington Planning & Design LLC - 9/30/2016	Master planning of trailhead	1,249.75				1,249.75
Okanogan Trail Construction - 09/16/2016	New Trail - Cartwrights Trail decomposed granite	6,486.28				6,486.28
Okanogan Trail Construction - 12/8/2016	NEW TR's: TOBIAS & WILDWEST PAWN	4,313.46				4,313.46
Bullway Barricades - 12/15/2016	NEW TR; 6702 E CC RD TRUE WEST/SONORAN NEWS	616.86				616.86
Bullway Barricades - 12/15/2016	NEW TR; 6702 E CC RD TRUE WEST/SONORAN NEWS	416.60				416.60
Metro/Land Consultants - 12/20/2016	Canyon Ridge Estates Easement	1,162.50				1,162.50
Okanogan Trail Construction - 12/21/2016	HORNY TOAD TRAIL CONSTRUCTION	965.70				965.70
Okanogan Trail Construction - 12/21/2016	Lot 37 Driveway Improvements R. Sheiner	1,609.50				1,609.50
Okanogan Trail Construction - 12/27/2016	New trail - Surrey Trail construction	4,839.23				4,839.23
Miller Fence & Barns - 1/3/2017	HORNY TOAD PIPE FENCE, HITCHING RAIL	1,301.00				1,301.00
Evertt Alan Group LLC - 01/27/2017	VALERIES PATHWAY STATE EASEMENT	800.00				800.00
Okanogan Trail Construction 2/17/2017	CC DA Park Equestrian Trail bypass	848.32				848.32
Okanogan Trail Construction - 03/09/2017	Black Mountain Trail	300.00				300.00
Okanogan Trail Construction - 03/16/2017	VALERIES FURNITURE TRAIL CONSTRUCTION	4,771.80				4,771.80
Okanogan Trail Construction - 03/16/2017	BRYANS BBQ TRAIL CONSTRUCTION	572.62				572.62
Bullway Barricades - 04/12/2017	NEW TRAIL VALERIES FURN STORE; EQUIP RENTAL.	1,545.76				1,545.76
Metro/Land Consultants - 6/12/2017	17-19 TCC TR Realgih: Patrisso Prop	600.00				600.00
Okanogan Trail Construction 06/13/2017	Black Mountain Trail	4,828.50				4,828.50
Creative Paving Solutions - 06/30/2017	Construct path/Improve streetscape along side of road in fro	13,675.75				13,675.75
Total Expenditure - Open Space & Trails Dev Fee		56,252.88	-	-	-	56,252.88

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.]