

**TOWN OF CAVE CREEK  
DEVELOPMENT FEE REPORT**

**FY 2018**

**Prepared 9/27/2018 (REVISED 3/26/2019)**

Description of Development Fee	GENERAL GOV'T	OPEN SPACE & TRAILS*	PARKS & TRAILS
<b>Beg Balance</b>	-	86,104.66	17,723.75
Interest Credited*	454.63	942.25	272.59
<b>Balance</b>	<b>454.63</b>	<b>87,046.91</b>	<b>17,996.34</b>

<b>Development Fees Collected</b>	13,650.64	-	7,925.96
<b>FY 2018 Expenditures:</b>			
[See Attached Detail Report]	14,105.27	20,480.51	-
<b>Total Revenues less Expenditures</b>	-	<b>(19,538.26)</b>	<b>7,925.96</b>

<b>Total Beginning Balance</b>	-	<b>86,104.66</b>	<b>17,723.75</b>
<b>Total Revenues</b>	14,105.27	942.25	8,198.55
<b>Total Expenditures</b>	14,105.27	20,480.51	-
<b>Ending Balance</b>	-	<b>66,566.40</b>	<b>25,922.30</b>

**Detailed Development Fee Expenditure Report FY 2018**

<b>Dev Fee - General Government</b>	<b>Location</b>	<b>Dev Fee</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
US Bank Debt Svc 11/30/2017 CK60	TOCC COP's 1998 Town Hall / Annex	14,105.27		70,094.73		84,200.00
US Bank Debt Svc 06/17/2018 CK61	TOCC COP's 1998 Town Hall / Annex			87,043.75		87,043.75
<b>Total Expenditure - Public Bldgs &amp; Equip Dev Fee</b>		<b>14,105.27</b>	<b>-</b>	<b>157,138.48</b>	<b>-</b>	<b>171,243.75</b>

<b>Dev Fee - Open Space &amp; Trails</b>	<b>Location</b>	<b>Dev Fee</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Metroland Consultants LLC 9/28/2017	Gateway Trailhead Entry Road Survey	13,000.00				13,000.00
Okanogan Trail Construction 2/5/2018	Black Mountain Trail addition 1000'	2,682.50				2,682.50
The Print Shop 2/21/2018	New Trail (Gateway) copies of blue prints	150.00				150.00
The Print Shop 03/22/2018	New Trail (Gateway) copies of survey	75.00				75.00
Everett Alan Group LLC 7/21/2017	For new trail asphalt print near American Legion	300.00				300.00
Sol Maintenance 8/31/2017	New Trail construction near American Legion	2,845.00				2,845.00
Bullway Barricades 8/25/2017	Traffic control devices at new trail near American Legion	628.01				628.01
Everett Alan Group LLC 1/22/2018	New Trail (Bearnson Trail) Survey	800.00				800.00
<b>Total Expenditure - Open Space &amp; Trails Dev Fee</b>		<b>20,480.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,480.51</b>

<b>Dev Fee - Parks &amp; Trails</b>	<b>Location</b>	<b>Dev Fee</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
NONE						-
<b>Total Expenditure - Parks &amp; Trails</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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