

C-6584-5
06/30/2013



CITY OF GLENDALE, ARIZONA

**DEVELOPMENT IMPACT FEE
UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
As of June 30, 2013**

**ACCOUNTING FOR THE COLLECTION AND USE OF DEVELOPMENT IMPACT FEES
ANNUAL REPORT**

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SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES
September 2006

| <u>Residential (per unit)</u> | <u>Library</u> | <u>Parks, Rec, Open Space</u> | <u>Police</u> | <u>Fire</u> | <u>General Gov't</u> | <u>Solid Waste</u> | <u>Roadway Improvements</u> | <u>Water System</u> | <u>Sewer System</u> | <u>TOTAL</u> |
|--|----------------|-----------------------------------|---------------|-------------|--------------------------|------------------------|---------------------------------|-------------------------|-------------------------|--------------|
| Single-Family | \$606 | \$2,072 | \$395 | \$409 | \$847 | \$301 | \$1,160 | | | \$5,790 |
| Multi-Family | \$455 | \$1,555 | \$297 | \$307 | \$635 | \$58 | \$591 | | | \$3,898 |
| All Other Residential | \$476 | \$1,627 | \$310 | \$321 | \$665 | \$60 | \$682 | | | \$4,141 |
| <u>Nonresidential (per 1,000 square feet)</u> | | | | | | | | | | |
| Com/Shop Ctr 50,000 SF or less | | | \$655 | \$346 | \$780 | \$81 | \$4,686 | | | \$6,548 |
| Com/Shop Ctr 50,001-100,000 SF | | | \$578 | \$303 | \$682 | \$71 | \$4,131 | | | \$5,765 |
| Com/Shop Ctr 100,001-200,000 SF | | | \$504 | \$269 | \$606 | \$63 | \$3,604 | | | \$5,046 |
| Com/Shop Ctr over 200,000 SF | | | \$435 | \$242 | \$546 | \$57 | \$3,114 | | | \$4,394 |
| Office/Inst 25,000 SF or less | | | \$679 | \$503 | \$1,133 | \$118 | \$4,858 | | | \$7,291 |
| Office/Inst 25,001-50,000 SF | | | \$429 | \$474 | \$1,067 | \$111 | \$3,072 | | | \$5,153 |
| Office/Inst 50,001-100,000 SF | | | \$304 | \$447 | \$1,007 | \$105 | \$2,173 | | | \$4,036 |
| Office/Inst over 100,000 SF | | | \$242 | \$406 | \$914 | \$95 | \$1,729 | | | \$3,386 |
| Business Park | | | \$205 | \$383 | \$862 | \$90 | \$1,467 | | | \$3,007 |
| Light Industrial | | | \$171 | \$280 | \$630 | \$66 | \$1,228 | | | \$2,375 |
| Manufacturing | | | \$119 | \$217 | \$488 | \$51 | \$853 | | | \$1,728 |
| Warehousing | | | \$97 | \$155 | \$349 | \$36 | \$694 | | | \$1,331 |
| <u>Meter Size (inches)</u> | | | | | | | | | | |
| 0.75 | | | | | | | | \$6,660 | \$2,330 | \$8,990 |
| 1.00 | | | | | | | | \$11,330 | \$3,960 | \$15,290 |
| 1.50 | | | | | | | | \$21,990 | \$7,690 | \$29,680 |
| 2.00 | | | | | | | | \$35,310 | \$12,350 | \$47,660 |
| 3.00 | | | | | | | | \$73,290 | \$25,640 | \$98,930 |
| 4.00 | | | | | | | | \$113,270 | \$39,630 | \$152,900 |
| 6.00 | | | | | | | | \$221,880 | \$77,620 | \$299,500 |
| 8.00 | | | | | | | | \$333,150 | \$116,550 | \$449,700 |

All Other

TABLE 1: SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES

| <u>Residential (per unit)</u> | Library | Parks and Recreation | Police | Fire | Roadway Improvements | Water System | Sewer System | TOTAL |
|---|---------|----------------------|--------|-------|----------------------|--------------|--------------|-----------|
| Single Family | \$398 | \$625 | \$252 | \$317 | \$694 | | | \$2,286 |
| Townhouse | \$299 | \$470 | \$190 | \$238 | \$353 | | | \$1,550 |
| All Other Residential | \$314 | \$492 | \$199 | \$250 | \$408 | | | \$1,663 |
| <u>Nonresidential (per 1,000 square feet)</u> | | | | | | | | |
| Com/Shop Ctr 50,000 SF or less | | | \$395 | \$258 | \$2,803 | | | \$3,456 |
| Com/Shop Ctr 50,001-100,000 SF | | | \$348 | \$225 | \$2,471 | | | \$3,044 |
| Com/Shop Ctr 100,001-200,000 SF | | | \$304 | \$200 | \$2,156 | | | \$2,660 |
| Com/Shop Ctr over 200,000 SF | | | \$262 | \$180 | \$1,863 | | | \$2,305 |
| Office/Inst 25,000 SF or less | | | \$409 | \$374 | \$2,906 | | | \$3,689 |
| Office/Inst 25,001-50,000 SF | | | \$259 | \$353 | \$1,837 | | | \$2,449 |
| Office/Inst 50,001-100,000 SF | | | \$183 | \$333 | \$1,300 | | | \$1,816 |
| Office/Inst over 100,000 SF | | | \$146 | \$302 | \$1,034 | | | \$1,482 |
| Business Park | | | \$124 | \$285 | \$878 | | | \$1,287 |
| Light Industrial | | | \$104 | \$208 | \$735 | | | \$1,047 |
| Manufacturing | | | \$72 | \$161 | \$510 | | | \$743 |
| Warehousing | | | \$58 | \$115 | \$415 | | | \$588 |
| <u>Meter Size (inches)</u> | | | | | | | | |
| 0.75 | | | | | | \$3,420 | \$480 | \$3,900 |
| 1.00 | | | | | | \$5,820 | \$820 | \$6,640 |
| 1.50 | | | | | | \$11,290 | \$1,590 | \$12,880 |
| 2.00 | | | | | | \$18,130 | \$2,550 | \$20,680 |
| 3.00 | | | | | | \$37,630 | \$5,290 | \$42,920 |
| 4.00 | | | | | | \$58,160 | \$8,170 | \$66,330 |
| 6.00 | | | | | | \$113,930 | \$16,000 | \$129,930 |
| 8.00 | | | | | | \$171,070 | \$24,030 | \$195,100 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Development Impact Fee Account Summary - Government Funds

| | Fund 1380 | Fund 1420 | Fund 1440 | Fund 1460 | Fund 1480 | Fund 1500 | Fund 1520 | Fund 1540 | Fund 1560 | Fund 1580 | Fund 1600 | Fund 1620 | |
|--|------------------------|-----------------------|------------------------|----------------------|---------------------------------|------------------------|------------------------------------|----------------------|----------------------|---------------------|------------------------|----------------------|-------------------------|
| | Library Buildings | Fire Prot. Facilities | Police Facilities | Parks-Citywide Parks | Parks-Citywide Recreation Areas | Library DIF | Parks-Citywide Open Space & Trails | Parks-Zone 1 | Parks-Zone 2 | Parks Zone 3 | Roadway Improvements | General Government | Total |
| FY12 Annual Report Ending Balance | \$ 1,738,050.05 | \$ 16,945.90 | \$ 1,148,049.06 | \$ 227,654.53 | \$ 1,185,995.17 | \$ 3,073,789.31 | \$ 502,577.11 | \$ 126,709.39 | \$ 168,510.62 | \$ 46,949.41 | \$ 1,684,155.91 | \$ 180,808.19 | \$ 10,100,194.65 |
| Revenue Adjustment | \$ (1,048.50) | \$ (12.53) | \$ (691.01) | \$ (136.73) | \$ (712.39) | \$ (1,899.25) | \$ (302.20) | \$ (77.77) | \$ (105.95) | \$ (27.64) | \$ (1,482.71) | \$ (109.09) | \$ (6,605.77) |
| Expenditure Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Beginning Balance at July 1, 2012 | \$ 1,737,001.55 | \$ 16,933.37 | \$ 1,147,358.05 | \$ 227,517.80 | \$ 1,185,282.78 | \$ 3,071,890.06 | \$ 502,274.91 | \$ 126,631.62 | \$ 168,404.67 | \$ 46,921.77 | \$ 1,682,673.20 | \$ 180,699.10 | \$ 10,093,588.88 |

Revenues

| | | | | | | | | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|-----------------|------------------|------------------|----------------------|--------------------|----------------------|
| Total Amount of Impact Fees Collected | \$ - | \$ (409.00) | \$ (395.00) | \$ (382.00) | \$ (410.00) | \$ (606.00) | \$ (933.00) | \$ (347.00) | \$ - | \$ - | \$ (1,160.00) | \$ (847.00) | \$ (5,489.00) |
| Other Earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,011.35 | \$ - | \$ 200,011.35 |
| Interest Earned on Each Account | \$ 5,473.52 | \$ 42.25 | \$ 3,604.76 | \$ 714.68 | \$ 3,735.39 | \$ 9,528.62 | \$ 1,580.27 | \$ 397.54 | \$ 530.37 | \$ 147.12 | \$ 5,991.65 | \$ 558.33 | \$ 32,304.50 |
| Total Revenues | \$ 5,473.52 | \$ (366.75) | \$ 3,209.76 | \$ 332.68 | \$ 3,325.39 | \$ 8,922.62 | \$ 647.27 | \$ 50.54 | \$ 530.37 | \$ 147.12 | \$ 204,843.00 | \$ (288.67) | \$ 226,826.85 |

Expenditures

| | Fund 1380 | Fund 1420 | Fund 1440 | Fund 1460 | Fund 1480 | Fund 1500 | Fund 1520 | Fund 1540 | Fund 1560 | Fund 1580 | Fund 1600 | Fund 1620 | |
|--|-------------------|-----------------------|--------------------|----------------------|---------------------------------|----------------------|------------------------------------|--------------------|--------------------|--------------------|------------------------|---------------------|------------------------|
| | Library Buildings | Fire Prot. Facilities | Police Facilities | Parks-Citywide Parks | Parks-Citywide Recreation Areas | Library DIF | Parks-Citywide Open Space & Trails | Parks-Zone 1 | Parks-Zone 2 | Parks Zone 3 | Roadway Improvements | General Government | Total |
| Total Capital Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,068.73 | \$ - | \$ - | \$ 1,201.18 | \$ - | \$ 8,337.62 | \$ - | \$ 120,607.53 |
| Bonds | | | | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 940,000.00 | \$ - | \$ 940,000.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ - | \$ 60,000.00 |
| Debt Service on Bonds (Total Paid) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 |
| Capital Leases | | | | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Payment on Capital Leases (Total Paid) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenditures | \$ - | \$ 9,082.70 | \$ 8,996.78 | \$ 2,093.99 | \$ 2,096.35 | \$ 10,612.37 | \$ 2,093.99 | \$ 2,096.35 | \$ 2,096.35 | \$ 2,096.34 | \$ 20,878.54 | \$ 12,487.24 | \$ 74,631.00 |
| Advances from Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ 9,082.70 | \$ 8,996.78 | \$ 2,093.99 | \$ 2,096.35 | \$ 121,681.10 | \$ 2,093.99 | \$ 2,096.35 | \$ 3,297.53 | \$ 2,096.34 | \$ 1,029,216.16 | \$ 12,487.24 | \$ 1,195,238.53 |

FY13 End of Year Balance

| | Fund 1380 | Fund 1420 | Fund 1440 | Fund 1460 | Fund 1480 | Fund 1500 | Fund 1520 | Fund 1540 | Fund 1560 | Fund 1580 | Fund 1600 | Fund 1620 | |
|---|------------------------|-----------------------|------------------------|----------------------|---------------------------------|------------------------|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| | Library Buildings | Fire Prot. Facilities | Police Facilities | Parks-Citywide Parks | Parks-Citywide Recreation Areas | Library DIF | Parks-Citywide Open Space & Trails | Parks-Zone 1 | Parks-Zone 2 | Parks Zone 3 | Roadway Improvements | General Government | Total |
| Beginning Balance | \$ 1,737,001.55 | \$ 16,933.37 | \$ 1,147,358.05 | \$ 227,517.80 | \$ 1,185,282.78 | \$ 3,071,890.06 | \$ 502,274.91 | \$ 126,631.62 | \$ 168,404.67 | \$ 46,921.77 | \$ 1,682,673.20 | \$ 180,699.10 | \$ 10,093,588.88 |
| Total Revenues | \$ 5,473.52 | \$ (366.75) | \$ 3,209.76 | \$ 332.68 | \$ 3,325.39 | \$ 8,922.62 | \$ 647.27 | \$ 50.54 | \$ 530.37 | \$ 147.12 | \$ 204,843.00 | \$ (288.67) | \$ 226,826.85 |
| Total Expenditures | \$ - | \$ 9,082.70 | \$ 8,996.78 | \$ 2,093.99 | \$ 2,096.35 | \$ 121,681.10 | \$ 2,093.99 | \$ 2,096.35 | \$ 3,297.53 | \$ 2,096.34 | \$ 1,029,216.16 | \$ 12,487.24 | \$ 1,195,238.53 |
| Ending Balance as of June 30, 2013 | \$ 1,742,475.07 | \$ 7,483.92 | \$ 1,141,571.03 | \$ 225,756.49 | \$ 1,186,511.82 | \$ 2,959,131.58 | \$ 500,828.19 | \$ 124,585.81 | \$ 165,637.51 | \$ 44,972.55 | \$ 858,300.04 | \$ 167,923.19 | \$ 9,125,177.20 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Detailed Development Impact Fee Expenditure Report - Government Funds

| Fund 1420 Fire Prot. Facilities | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------------|--|---|------------------|-------|---------------|-------------|-------------|
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 9,082.70 | \$ 9,082.70 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 9,082.70 | \$ 9,082.70 |

| Fund 1440 Police Facilities | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|--------------------------------|--|---|------------------|-------|---------------|-------------|-------------|
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 8,996.78 | \$ 8,996.78 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 8,996.78 | \$ 8,996.78 |

| Fund 1460 Parks-Citywide Parks | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|-----------------------------------|--|---|------------------|-------|---------------|-------------|-------------|
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,093.99 | \$ 2,093.99 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 2,093.99 | \$ 2,093.99 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Detailed Development Impact Fee Expenditure Report - Government Funds

Fund 1480

| Parks-Citywide Recreation Areas | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|---------------------------------|--|---|------------------|-------|---------------|-------------|-------------|
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,096.35 | \$ 2,096.35 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 2,096.35 | \$ 2,096.35 |

Fund 1500
Library DIF

| Library DIF | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------|--|---|------------------|-------|---------------|--------------|---------------|
| Library Books | | Various locations throughout the City | \$ 111,068.73 | \$ - | \$ - | \$ - | \$ 111,068.73 |
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | | | | \$ 10,612.37 | \$ 10,612.37 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ 111,068.73 | \$ - | \$ - | \$ 10,612.37 | \$ 121,681.10 |

Fund 1520
Parks-Citywide Open Space &
Trails

| Parks-Citywide Open Space & Trails | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------------|--|---|------------------|-------|---------------|-------------|-------------|
| Development Impact Fee Study | | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,093.99 | \$ 2,093.99 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 2,093.99 | \$ 2,093.99 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Detailed Development Impact Fee Expenditure Report - Government Funds

| Fund 1540 Parks-Zone 1 | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------|---|----------|------------------|-------------|---------------|--------------------|--------------------|
| Development Impact Fee Study | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,096.35 | \$ 2,096.35 | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 2,096.35 | \$ 2,096.35 |

| Fund 1560 Parks-Zone 2 | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------|---|-------------|--------------------|-------------|---------------|--------------------|--------------------|
| Park Improvements | 59th Ave & Thunderbird Rd, Glendale AZ | \$ 1,201.18 | \$ - | \$ - | \$ - | \$ 1,201.18 | \$ - |
| Development Impact Fee Study | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,096.35 | \$ 2,096.35 | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| Total Expenditures | | | \$ 1,201.18 | \$ - | \$ - | \$ 2,096.35 | \$ 3,297.53 |

| Fund 1580 Parks Zone 3 | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|------------------------------|---|----------|------------------|-------------|---------------|--------------------|--------------------|
| Development Impact Fee Study | City of Glendale - 5850 W Glendale Ave, Glendale AZ | \$ - | \$ - | \$ - | \$ 2,096.34 | \$ 2,096.34 | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 2,096.34 | \$ 2,096.34 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Detailed Development Impact Fee Expenditure Report - Government Funds

| Fund 1600 Roadway Improvements | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|-----------------------------------|---|----------|------------------|-----------------|---------------|--------------|-----------------|
| Traffic Signal Installations | Various locations throughout the City | | \$ 8,337.62 | \$ - | \$ - | \$ - | \$ 8,337.62 |
| Principal & Interest payment | | | \$ - | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |
| Development Impact Fee Study | City of Glendale - 5850 W Glendale Ave, Glendale AZ | | \$ - | \$ - | \$ - | \$ 20,878.54 | \$ 20,878.54 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Expenditures | | | \$ 8,337.62 | \$ 1,000,000.00 | \$ - | \$ 20,878.54 | \$ 1,029,216.16 |

| Fund 1620 General Government | | Location | Capital Projects | Bonds | Capital Lease | Other | Total |
|---------------------------------|---|----------|------------------|-------|---------------|--------------|--------------|
| Development Impact Fee Study | City of Glendale - 5850 W Glendale Ave, Glendale AZ | | \$ - | \$ - | \$ - | \$ 12,487.24 | \$ 12,487.24 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total Expenditures | | | \$ - | \$ - | \$ - | \$ 12,487.24 | \$ 12,487.24 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Development Impact Fee Account Summary - Enterprise Funds

| | Fund 2380 Water | Fund 2380 Sewer | Fund 2440 Landfill Machinery | Fund 2440 Recycling | Fund 2440 Materials Recovery | Fund 2480 Sanitation | Total |
|--|--------------------|--------------------|---------------------------------|------------------------|---------------------------------|-------------------------|-------|
| Beginning Balance at July 1, 2012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Revenues

| | | | | | | | |
|---------------------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|------------------------|
| Total Amount of Impact Fees Collected | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |
| Other Earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned on Each Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |

Expenditures

| | Fund 2380 Water | Fund 2380 Sewer | Fund 2440 Landfill Machinery | Fund 2440 Recycling | Fund 2440 Materials Recovery | Fund 2480 Sanitation | Total |
|---------------------------------------|------------------------|----------------------|---------------------------------|------------------------|---------------------------------|-------------------------|------------------------|
| Total Capital Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bonds | | | | | | | |
| Principal | \$ 483,886.68 | \$ 78,698.17 | \$ - | \$ - | \$ - | \$ - | \$ 562,584.85 |
| Interest | \$ 606,439.32 | \$ 98,629.83 | \$ - | \$ - | \$ - | \$ - | \$ 705,069.15 |
| Debt Service on Bonds (Total Paid) | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |
| Capital Lease | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Payment on Capital Lease (Total Paid) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advances from Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |

FY13 End of Year Balance

| | Fund 2380 Water | Fund 2380 Sewer | Fund 2440 Landfill Machinery | Fund 2440 Recycling | Fund 2440 Materials Recovery | Fund 2480 Sanitation | Total |
|---|--------------------|--------------------|---------------------------------|------------------------|---------------------------------|-------------------------|-----------------|
| Total Beginning Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |
| Total Expenditures | \$ 1,090,326.00 | \$ 177,328.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,267,654.00 |
| Ending Balance as of June 30, 2013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Detailed Development Impact Fee Expenditure Report - Enterprise Funds

| Fund 2380 | | Capital Projects | Bonds | Capital Lease | Other | Total |
|--|----------|------------------|------------------------|---------------|-------------|------------------------|
| Water | Location | | | | | |
| Revenue Bond - Principal and Interest Payments on Capital Projects | | \$ - | \$ 1,090,326.00 | \$ - | \$ - | \$ 1,090,326.00 |
| | | | | | | |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Expenditures | | \$ - | \$ 1,090,326.00 | \$ - | \$ - | \$ 1,090,326.00 |

| Fund 2380 | | Capital Projects | Bonds | Capital Lease | Other | Total |
|--|----------|------------------|----------------------|---------------|-------------|----------------------|
| Sewer | Location | | | | | |
| Revenue Bond - Principal and Interest Payments on Capital Projects | | \$ - | \$ 177,328.00 | \$ - | \$ - | \$ 177,328.00 |
| | | | | | | |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Expenditures | | \$ - | \$ 177,328.00 | \$ - | \$ - | \$ 177,328.00 |

City of Glendale
 Development Impact Fee Report
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
 For Fiscal Year Ending June 30, 2013

Development Impact Fee Account Summary - Government Funds

| | Fund 1421 | Fund 1441 | Fund 1461 | Fund 1480 | Fund 1501 | Fund 1541 | Fund 1561 | Fund 1581 | Fund 1601 | Total |
|--|----------------------------|----------------------|---------------------|-------------------------|---------------------|---------------------|--------------------|--------------------|----------------------|------------------------|
| | Fire Protection Facilities | Police Facilities | Citywide Parks | Citywide Recreation Fac | Libraries | Parks Dev Zone 1 | Parks Dev Zone 2 | Parks Dev Zone 3 | Roadway Improvements | |
| FY12 Annual Report Ending Balance | \$ 122,469.58 | \$ 140,473.85 | \$ 31,859.00 | \$ 31,859.00 | \$ 60,958.97 | \$ 19,038.00 | \$ 6,489.00 | \$ 6,490.00 | \$ 830,633.84 | \$ 1,250,271.24 |
| Revenue Adjustment | \$ (41.13) | \$ (46.85) | \$ (11.97) | \$ (11.97) | \$ (23.97) | \$ (8.84) | \$ (6.26) | \$ (2.58) | \$ (264.64) | \$ (418.21) |
| Expenditure Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Beginning Balance at July 1, 2012 | \$ 122,428.45 | \$ 140,427.00 | \$ 31,847.03 | \$ 31,847.03 | \$ 60,935.00 | \$ 19,029.16 | \$ 6,482.74 | \$ 6,487.42 | \$ 830,369.20 | \$ 1,249,853.03 |

Revenues

| | | | | | | | | | | |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|----------------------|
| Total Amount of Impact Fees Collected | \$ 107,401.92 | \$ 81,204.25 | \$ 44,096.00 | \$ 44,096.00 | \$ 84,376.00 | \$ 28,633.00 | \$ 3,553.00 | \$ 12,122.00 | \$ 374,450.32 | \$ 779,932.49 |
| Other Earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned on Each Account | \$ 485.16 | \$ 523.65 | \$ 153.14 | \$ 153.14 | \$ 296.05 | \$ 92.63 | \$ 26.97 | \$ 40.37 | \$ 2,928.56 | \$ 4,699.67 |
| Total Revenues | \$ 107,887.08 | \$ 81,727.90 | \$ 44,249.14 | \$ 44,249.14 | \$ 84,672.05 | \$ 28,725.63 | \$ 3,579.97 | \$ 12,162.37 | \$ 377,378.88 | \$ 784,632.16 |

Expenditures

| | Fund 1421 | Fund 1441 | Fund 1461 | Fund 1480 | Fund 1501 | Fund 1541 | Fund 1561 | Fund 1581 | Fund 1601 | Total |
|--|----------------------------|-------------------|----------------|-------------------------|-------------|------------------|------------------|------------------|----------------------|-------------|
| | Fire Protection Facilities | Police Facilities | Citywide Parks | Citywide Recreation Fac | Libraries | Parks Dev Zone 1 | Parks Dev Zone 2 | Parks Dev Zone 3 | Roadway Improvements | |
| Total Capital Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bonds | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service on Bonds (Total Paid) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Leases | | | | | | | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Payment on Capital Leases (Total Paid) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advances from Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

FY13 End of Year Balance

| | Fund 1421 | Fund 1441 | Fund 1461 | Fund 1480 | Fund 1501 | Fund 1541 | Fund 1561 | Fund 1581 | Fund 1601 | Total |
|---|----------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| | Fire Protection Facilities | Police Facilities | Citywide Parks | Citywide Recreation Fac | Libraries | Parks Dev Zone 1 | Parks Dev Zone 2 | Parks Dev Zone 3 | Roadway Improvements | |
| Beginning Balance | \$ 122,428.45 | \$ 140,427.00 | \$ 31,847.03 | \$ 31,847.03 | \$ 60,935.00 | \$ 19,029.16 | \$ 6,482.74 | \$ 6,487.42 | \$ 830,369.20 | \$ 1,249,853.03 |
| Total Revenues | \$ 107,887.08 | \$ 81,727.90 | \$ 44,249.14 | \$ 44,249.14 | \$ 84,672.05 | \$ 28,725.63 | \$ 3,579.97 | \$ 12,162.37 | \$ 377,378.88 | \$ 784,632.16 |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance as of June 30, 2013 | \$ 230,315.53 | \$ 222,154.90 | \$ 76,096.17 | \$ 76,096.17 | \$ 145,607.05 | \$ 47,754.79 | \$ 10,062.71 | \$ 18,649.79 | \$ 1,207,748.08 | \$ 2,034,485.19 |

APPENDIX

A

Glendale Parks and Recreation Facilities

SMALL AND NEIGHBORHOOD PARKS (UP TO 10 ACRES)

- 1 Acoma Park, 53rd Ave. & Acoma Rd.
- 2 Arrowhead Lakes Park, 56th Ave. & Mohawk Ln.
- 3 Bicentennial Park, 71st Ave. & Missouri Ave.
- 4 Butler Park, 57th Ave. & Alice Ave.
- 5 Carmel Park, 52nd Dr. & Oraibi Dr.
- 6 Cholla Park, 53rd Ave. & Cholla St.
- 7 Clavelto Park, 53rd Ave. & Ocotillo Rd.
- 8 Country Gables Park, 52nd Ave. & Country Gables Dr.
- 9 Delicias Park, 48th Dr. & Orangewood Ave.
- 10 Desert Garden Park, 69th Ave. & Ocotillo Rd.
- 11 Desert Mirage Park, 87th Ave. & Maryland Ave.
- 12 Desert Rose Park, 63rd Ave. & Kings Ave.
- 13 Desert Valley Park, 61st Ave. & Sweetwater Ave.
- 14 Discovery Park, 79th Ave. & Maryland Ave.
- 15 Dos Lagos Park, 63rd Ave. & Utopia Rd.
- 16 El Barrio Park, 54th Ave. & Ocotillo Rd.
- 17 Gardenwood Park, 53rd Ave. & Orangewood Ave.
- 18 Greenbriar Park, 69th Ave. & Greenbriar Dr.
- 19 Greenway Granada Park, 73rd Ave. & Greenway Rd.
- 20 Heritage Park, 55th Ave. & Mountain View Rd.
- 21 Hillcrest Park, 71st Ave. & Hillcrest Blvd.
- 22 Horizon Park, 47th Ave. & Diana Ave.
- 23 Kings Park, 53rd Ave. & Kings Ave.
- 24 Lawrence Park, 62nd Ave. & Lawrence Rd.
- 25 Lions Park, 63rd Ave. & Haywood Ave.
- 26 Manistee Ranch Park, 52nd Ave. & Northern Ave.
- 27 Mary Silva Park, 45th Ave. & Marshall Ave.
- 28 Maryland Lakes Park, 47th Ave. & Maryland Ave.
- 29 Memminger Park, 49th Ave. & Cholla St.
- 30 Mission Park, 47th Ave. & Sunnyslope Ln.
- 31 Mondo Park, 57th Ave. & Hatcher Rd.
- 32 Montara Park, 64th Ave. & Becker Ln.
- 33 Murphy Park, 58th Ave. & Glendale Ave.
- 34 Myrtle Park, 55th Ave. & Myrtle Ave.
- 35 New World Park, 48th Dr. & Golden Ln.
- 36 Oasis Park, 79th Ave. and Utopia Rd.
- 37 Ocotillo Rose Park, 61st Ave. & Keim Rd.
- 38 Pasadena Park, 87th Ave. & Pasadena Ave.
- 39 Paseo Neighborhood Park, 14099 N. 63rd Ave.
- 40 Plaza Rosa Park, 61st Ave. & Maryland Ave.
- 41 Rovey Park, 47th Ave. & Rovey Ave.
- 42 Sands Park, 55th Ave. & Orangewood Ave.
- 43 Sierra Verde Park, 71st Ave. & Rose Garden Ln.
- 44 Sonorita Park, 58th Dr. & Market St.
- 45 Sunnyside Park, 63rd Ave. & Cholla St.
- 46 Sunset Park, 45th Ave. and Mountain View Rd.
- 47 Sunset Palms Park, 54th Ave. & Sweetwater Ave.
- 48 Sunset Ridge Park, 87th Ave. & Missouri Ave.
- 49 Sunset Vista Park, 64th Ave. & Villa Rita Dr.
- 50 Sycamore Grove Park, 86th Ln. & Emil Rovey Pkwy.
- 51 Tarrington Ranch Park, 63rd Ave. & Butler Dr.
- 52 Tierra Buena Park, 57th Ave. & Tierra Buena Ln.
- 53 Utopia Park, 72nd Ave. & Utopia Rd.
- 54 Windsor Park, 63rd Ave. & Windsor Blvd.
- 55 Unnamed Park, 79th Ave. & Orangewood Ave.

COMMUNITY PARKS (10 TO 25 ACRES)

- 56a Bonsall Park North, 59th Ave. & Bethany Home Rd.
- 56b Bonsall Park South, 59th Ave. & Bethany Home Rd.
- 57 Chapparal Park, 57th Ave. & Greenbriar Dr.
- 58 Hidden Meadows Park, 76th Ave. & St. John Rd.
- 59 Northern Horizon Park, 63rd Ave. & Northern Ave.
- 60 O'Neil Park, 64th Ave. & Missouri Ave.
- 61 Orangewood Park, 72nd Ave. & Orangewood Ave.
- 62 Paseo Racquet Center & Park, 63rd Ave. & Thunderbird Rd.
- 63 Rose Lane Park, 51st Ave. & Mariette Ave.

REGIONAL PARKS (25 TO 200 ACRES)

- 64 Foothills Park, 57th Ave. & Union Hills Dr.
- 65 Grand Canal Linear Park, 75th Ave. & Camelback to Bethany Home & New River 75th Ave. & Mountain View Rd.
- 66 Sahuaro Ranch Park, 59th Ave. & Mountain View Rd.
- 67 Skunk Creek Linear Park, 51st Ave. & Utopia to 73rd Ave. & Greenway
- 68 Thunderbird Paseo Park, 51st Ave. & Cactus to 72nd Ave. & Greenway
- 69 Regional park, 83rd Ave. & Bethany Home Rd.

CONSERVATION PARKS (200+ ACRES)

- 70 Thunderbird Conservation Park, 59th Ave. & Pinnacle Peak Rd. (main entrance)

RECREATION CENTERS

- A Community Center-North Building, 14075 N. 59th Ave.
- B Foothills Recreation & Aquatics Center, 5600 W. Union Hills Dr.
- C Glendale Adult Center, 5970 W. Brown St.
- D Glendale Community Center, 5401 W. Ocotillo Rd.
- E O'Neil Building, 6448 W. Missouri Ave.
- F Rose Lane Building, 5003 W. Mariette Ave.

POOLS

- B Foothills Recreation & Aquatics Center, 5600 W Union Hills Dr.
- E O'Neil Pool, 6448 W. Missouri Ave.
- F Rose Lane Aquatics Center, 5003 W. Mariette Ave.
- G Ironwood Pool, Ironwood High School Campus 12603 N. 61st Ave.
- H Cactus Pool, Cactus High School Campus 15500 N. 63rd Ave.

GOLF COURSES

- I Glen Lakes Municipal Golf Course, 5450 W. Northern Ave.
- J Desert Mirage Golf Course, 8710 W. Maryland Ave.

ADDITIONAL FACILITIES

- 64 Foothills SKB Court, 57th Dr. & Union Hills Dr.
- 69 X-Court, 59th Ave. & Berridge Ln.
- K Glendale Amphitheater, 5850 W. Glendale Ave.
- L Bridle Path, 51st Ave. from Cactus to Potter Dr.
- M Elsie McCarthy Sensory Garden, 55th Ave. & Morten Ave.
- N Paseo Racquet Center, 6268 W. Thunderbird Rd.
- O Glendale Youth Sports Complex, 6220 N. 91st Ave.
- P Myrtle Avenue Cultural Gateway, Myrtle Ave. & Grand Ave.

