CITY CLERK
ORIGINAL

GLENDALE AZ

C-6584-7
06/30/2015

CITY OF GLENDALE, ARIZONA

DEVELOPMENT IMPACT FEE
UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
As of June 30, 2015

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

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City of Glendale Map **Appendix A**

TABLE 1: SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES

NON-UTILITY FEES FOR RESIDENTIAL DEVELOPMENT					
Residential - per Dwelling Unit in East Glendale					
Type	Parks and Recreation	Streets	Police	Fire	Total
Single Unit	$909	$1,551	$339	$1,146	$3,945
2+ Units per Structure	$517	$865	$193	$652	$2,227
Residential - per Dwelling Unit in West 101 Glendale					
Type	Parks and Recreation	Streets	Police	Fire	Total
Single Unit	$909	$3,522	$339	$1,146	$5,916
2+ Units per Structure	$517	$1,963	$193	$652	$3,325

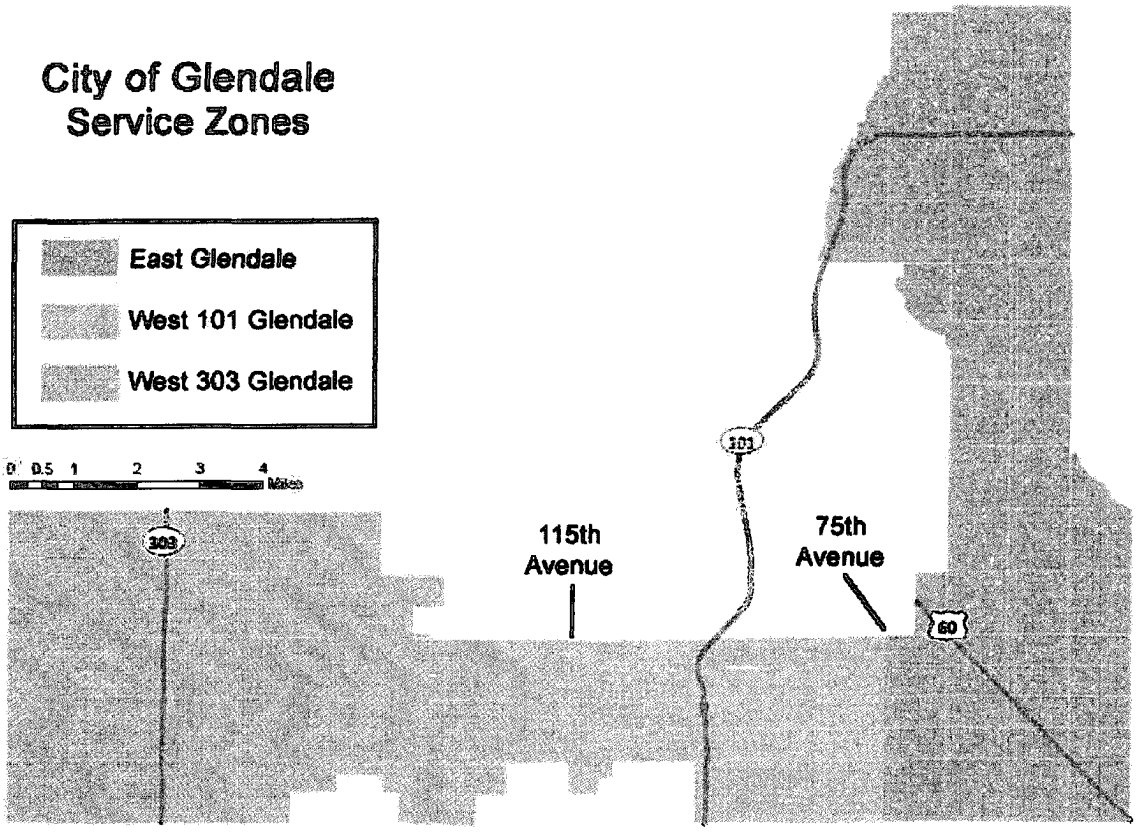
NON-UTILITY FEES FOR NON-RESIDENTIAL DEVELOPMENT					
Non-Residential - per Thousand Square Feet of Floor Area in East Glendale					
Type	Parks and Recreation	Streets	Police	Fire	Total
Industrial	$23	$308	$12	$129	$472
Commercial	$43	$2,210	$99	$239	$2,591
Institutional	$30	$883	$36	$166	$1,115
Office & Other Services	$101	$957	$39	$563	$1,660
Non-Residential - per Thousand Square Feet of Floor Area in West 101 Glendale					
Type	Parks and Recreation	Streets	Police	Fire	Total
Industrial	$23	$701	$12	$129	$865
Commercial	$43	$5,017	$99	$239	$5,398
Institutional	$30	$2,005	$36	$166	$2,237
Office & Other Services	$101	$2,172	$39	$563	$2,875
Non-Residential - per Thousand Square Feet of Floor Area in West 303 Glendale					
Type	Parks and Recreation	Streets	Police	Fire	Total
Industrial	$0	$1,154	$12	$129	$1,295
Commercial	$0	$8,260	$99	$239	$8,598
Institutional	$0	$3,301	$36	$166	$3,503
Office & Other Services	$0	$3,575	$39	$563	$4,177

TABLE 1: SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES

(Continued)

Utility Fees for all Development Types (per meter) in East Glendale and West 101 Glendale			
Meter Size	**Water**	**Wastewater**	**Total**
0.75	$2,761	$1,944	$4,705
1.00	$4,607	$3,243	$7,850
1.50	$9,183	$6,462	$15,645
2.00	$14,695	$10,341	$25,036
3.00	$29,413	$20,696	$50,109
4.00	$45,950	$32,331	$78,281
6.00	$91,867	$64,637	$156,504
8.00	$146,991	$103,420	$250,411

MAP OF SERVICE ZONES FOR CITY OF GLENDALE



Prepared for Glendale, Arizona by TischlerBise

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

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
FY14 Annual Report Ending Balance	$ 1,748,940.92	$ 865.35	$ 1,139,840.90	$ 225,204.81	$ 1,189,525.20	$ 2,807,468.19	$ 501,298.77	$ 123,655.64	$ 164,861.10	$ 43,753.12	$ 907,638.92	$ 160,888.85	$ 9,013,941.77
Revenue Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Balance at July 1, 2014	$ 1,748,940.92	$ 865.35	$ 1,139,840.90	$ 225,204.81	$ 1,189,525.20	$ 2,807,468.19	$ 501,298.77	$ 123,655.64	$ 164,861.10	$ 43,753.12	$ 907,638.92	$ 160,888.85	$ 9,013,941.77
Revenues													
Total Amount of Impact Fees Collected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earned on Each Account	$ 7,400.12	$ 2.00	$ 4,819.93	$ 951.90	$ 5,033.65	$ 11,586.05	$ 2,125.59	$ 520.23	$ 697.90	$ 180.75	$ 3,754.01	$ 678.03	$ 37,750.16
Total Revenues	$ 7,400.12	$ 2.00	$ 4,819.93	$ 951.90	$ 5,033.65	$ 11,586.05	$ 2,125.59	$ 520.23	$ 697.90	$ 180.75	$ 3,754.01	$ 678.03	$ 37,750.16
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	$ -	$ -	$ -	$ -	$ -	$ 191,961.51	$ -	$ -	$ -	$ -	$ 175,737.88	$ -	$ 367,699.39
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	$ -	$ -	$ -	$ -	$ -	$ 191,961.51	$ -	$ -	$ -	$ -	$ 175,737.88	$ -	$ 367,699.39
FY15 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	$ 1,748,940.92	$ 865.35	$ 1,139,840.90	$ 225,204.81	$ 1,189,525.20	$ 2,807,468.19	$ 501,298.77	$ 123,655.64	$ 164,861.10	$ 43,753.12	$ 907,638.92	$ 160,888.85	$ 9,013,941.77
Total Revenues	$ 7,400.12	$ 2.00	$ 4,819.93	$ 951.90	$ 5,033.65	$ 11,586.05	$ 2,125.59	$ 520.23	$ 697.90	$ 180.75	$ 3,754.01	$ 678.03	$ 37,750.16
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 191,961.51	$ -	$ -	$ -	$ -	$ 175,737.88	$ -	$ 367,699.39
Ending Balance as of June 30, 2015	$ 1,756,341.04	$ 867.35	$ 1,144,660.83	$ 226,156.71	$ 1,194,558.85	$ 2,627,092.73	$ 503,424.36	$ 124,175.87	$ 165,559.00	$ 43,933.87	$ 735,655.05	$ 161,566.88	$ 8,683,992.54

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

Development Impact Fee Account Summary - Government Funds

	Fund 1421 Fire Protection Facilities	Fund 1441 Police Facilities	Fund 1461 Citywide Parks	Fund 1481 Citywide Recreation Fac	Fund 1501 Libaries	Fund 1541 Parks Dev Zone 1	Fund 1561 Parks Dev Zone 2	Fund 1581 Parks Dev Zone 3	Fund 1601 Roadway Improvements	Total
FY14 Annual Report Ending Balance	$ 488,852.17	$ 401,139.50	$ 104,882.31	$ 104,882.31	$ 200,706.26	$ 52,118.48	$ 12,613.91	$ 40,552.31	$ 2,326,907.04	$ 3,732,654.29
Revenue Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Balance at July 1, 2014	$ 488,852.17	$ 401,139.50	$ 104,882.31	$ 104,882.31	$ 200,706.26	$ 52,118.48	$ 12,613.91	$ 40,552.31	$ 2,326,907.04	$ 3,732,654.29
Revenues										
Total Amount of Impact Fees Collected	$ 19,775.55	$ 8,882.02	$ 416.00	$ 416.00	$ 796.00	$ -	$ 209.00	$ 209.00	$ 60,710.84	$ 91,414.41
Other Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earned on Each Account	$ 2,149.33	$ 1,737.93	$ 440.50	$ 440.50	$ 853.39	$ 222.59	$ 44.22	$ 168.19	$ 10,101.55	$ 16,158.20
Total Revenues	$ 21,924.88	$ 10,619.95	$ 856.50	$ 856.50	$ 1,649.39	$ 222.59	$ 253.22	$ 377.19	$ 70,812.39	$ 107,572.61
Expenditures										
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY15 End of Year Balance										
Beginning Balance	$ 488,852.17	$ 401,139.50	$ 104,882.31	$ 104,882.31	$ 200,706.26	$ 52,118.48	$ 12,613.91	$ 40,552.31	$ 2,326,907.04	$ 3,732,654.29
Total Revenues	$ 21,924.88	$ 10,619.95	$ 856.50	$ 856.50	$ 1,649.39	$ 222.59	$ 253.22	$ 377.19	$ 70,812.39	$ 107,572.61
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance as of June 30, 2015	$ 510,777.05	$ 411,759.45	$ 105,738.81	$ 105,738.81	$ 202,355.65	$ 52,341.07	$ 12,867.13	$ 40,929.50	$ 2,397,719.43	$ 3,840,226.90

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

Development Impact Fee Account Summary - Government Funds

	Fund 1422 DIF-Fire Zone 1 East	Fund 1423 DIF-Fire Zone 2 West 101	Fund 1424 DIF-Fire Zone 3 West 303	Fund 1442 DIF-Police Zone 1 East	Fund 1443 DIF-Police Zone 2 West 101	Fund 1444 DIF-Police Zone 3 West 303	Fund 1542 DIF-Parks & Rec Zone 1 East	Fund 1543 DIF-Parks & Rec Zone 2 West 101	Fund 1544 DIF-Parks & Rec Zone 3 West 303	Fund 1602 DIF-Streets Zone 1 East	Fund 1603 DIF-Streets Zone 2 West 101	Fund 1604 DIF-Streets Zone 3 West 303	Total
FY14 Annual Report Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Balance at July 1, 2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues													
Total Amount of Impact Fees Collected	$ 295,961.80	$ 77,466.36	$ -	$ 72,683.71	$ 18,071.03	$ -	$ 172,158.26	$ 45,552.24	$ -	$ 657,809.70	$ 309,165.02	$ -	$ 1,648,868.12
Other Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earned on Each Account	$ 377.00	$ 94.18	$ -	$ 89.44	$ 23.82	$ -	$ 193.84	$ 56.19	$ -	$ 1,098.08	$ 457.19	$ -	$ 2,389.74
Total Revenues	$ 296,338.80	$ 77,560.54	$ -	$ 72,773.15	$ 18,094.85	$ -	$ 172,352.10	$ 45,608.43	$ -	$ 658,907.78	$ 309,622.21	$ -	$ 1,651,257.86
Expenditures													
	Fund 1422 DIF-Fire Zone 1 East	Fund 1423 DIF-Fire Zone 2 West 101	Fund 1424 DIF-Fire Zone 3 West 303	Fund 1442 DIF-Police Zone 1 East	Fund 1443 DIF-Police Zone 2 West 101	Fund 1444 DIF-Police Zone 3 West 303	Fund 1542 DIF-Parks & Rec Zone 1 East	Fund 1543 DIF-Parks & Rec Zone 2 West 101	Fund 1544 DIF-Parks & Rec Zone 3 West 303	Fund 1602 DIF-Streets Zone 1 East	Fund 1603 DIF-Streets Zone 2 West 101	Fund 1604 DIF-Streets Zone 3 West 303	Total
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY15 End of Year Balance													
	Fund 1422 DIF-Fire Zone 1 East	Fund 1423 DIF-Fire Zone 2 West 101	Fund 1424 DIF-Fire Zone 3 West 303	Fund 1442 DIF-Police Zone 1 East	Fund 1443 DIF-Police Zone 2 West 101	Fund 1444 DIF-Police Zone 3 West 303	Fund 1542 DIF-Parks & Rec Zone 1 East	Fund 1543 DIF-Parks & Rec Zone 2 West 101	Fund 1544 DIF-Parks & Rec Zone 3 West 303	Fund 1602 DIF-Streets Zone 1 East	Fund 1603 DIF-Streets Zone 2 West 101	Fund 1604 DIF-Streets Zone 3 West 303	Total
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 296,338.80	$ 77,560.54	$ -	$ 72,773.15	$ 18,094.85	$ -	$ 172,352.10	$ 45,608.43	$ -	$ 658,907.78	$ 309,622.21	$ -	$ 1,651,257.86
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance as of June 30, 2015	$ 296,338.80	$ 77,560.54	$ -	$ 72,773.15	$ 18,094.85	$ -	$ 172,352.10	$ 45,608.43	$ -	$ 658,907.78	$ 309,622.21	$ -	$ 1,651,257.86

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

Detailed Development Impact Fee Expenditure Report - Government Funds

Fund 1500

Library DIF	**Location**	**Capital Projects**	**Bonds**	**Capital Lease**	**Other**	**Total**
Library Books	Various locations throughout the City	$ 191,961.51	$ -	$ -	$ -	$ 191,961.51
						$ -
						$ -
						$ -
						$ -
Total Expenditures		**$ 191,961.51**	**$ -**	**$ -**	**$ -**	**$ 191,961.51**

Fund 1600

Roadway Improvements	**Location**	**Capital Projects**	**Bonds**	**Capital Lease**	**Other**	**Total**
Traffic Signal Installations & upgrades	Various locations throughout the City	$ 175,737.88	$ -	$ -	$ -	$ 175,737.88
Total Expenditures		**$ 175,737.88**	**$ -**	**$ -**	**$ -**	**$ 175,737.88**

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

Development Impact Fee Account Summary - Enterprise Funds

	Fund 2380 Water	Fund 2380 Sewer	Fund 2401 Water DIF Zone 1 East	Fund 2402 Water DIF Zone 2 West 101	Fund 2403 Water DIF Zone 3 West 303	Fund 2421 Sewer DIF Zone 1 East	Fund 2422 Sewer DIF Zone 2 West 101	Fund 2423 Sewer DIF Zone 3 West 303	Total
Beginning Balance at July 1, 2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues									
Total Amount of Impact Fees Collected	$ 147,587.00	$ 21,982.00	$ 292,593.00	$ 219,797.00	$ -	$ 151,485.00	$ 133,395.00	$ -	$ 966,839.00
Other Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earned on Each Account	$ -	$ -	$ 579.05	$ 195.75	$ -	$ 299.26	$ 121.82	$ -	$ 1,195.88
Total Revenues	$ 147,587.00	$ 21,982.00	$ 293,172.05	$ 219,992.75	$ -	$ 151,784.26	$ 133,516.82	$ -	$ 968,034.88
Expenditures									
	Fund 2380 Water	Fund 2380 Sewer	Fund 2401 Water DIF Zone 1 East	Fund 2402 Water DIF Zone 2 West 101	Fund 2403 Water DIF Zone 3 West 303	Fund 2421 Sewer DIF Zone 1 East	Fund 2422 Sewer DIF Zone 2 West 101	Fund 2423 Sewer DIF Zone 3 West 303	Total
Total Capital Project Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bonds									
Principal	$ 80,685.81	$ 12,017.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,703.37
Interest	$ 66,901.19	$ 9,964.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,865.63
Debt Service on Bonds (Total Paid)	$ 147,587.00	$ 21,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,569.00
Capital Lease									
Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payment on Capital Lease (Total Paid)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advances from Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 147,587.00	$ 21,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,569.00
FY15 End of Year Balance									
	Fund 2380 Water	Fund 2380 Sewer	Fund 2401 Water DIF Zone 1 East	Fund 2402 Water DIF Zone 2 West 101	Fund 2403 Water DIF Zone 3 West 303	Fund 2421 Sewer DIF Zone 1 East	Fund 2422 Sewer DIF Zone 2 West 101	Fund 2423 Sewer DIF Zone 3 West 303	Total
Total Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 147,587.00	$ 21,982.00	$ 293,172.05	$ 219,992.75	$ -	$ 151,784.26	$ 133,516.82	$ -	$ 968,034.88
Total Expenditures	$ 147,587.00	$ 21,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,569.00
Ending Balance as of June 30, 2015	$ -	$ -	$ 293,172.05	$ 219,992.75	$ -	$ 151,784.26	$ 133,516.82	$ -	$ 798,465.88

City of Glendale
Development Impact Fee Report
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2015

Detailed Development Impact Fee Expenditure Report - Enterprise Funds

Fund 2380

Water	Location	Capital Projects	Bonds	Capital Lease	Other	Total
Revenue Bond - Principal and Interest Payments on Capital Projects		$ -	$ 147,587.00	$ -	$ -	$ 147,587.00
						$ -
						$ -
Total Expenditures		**$ -**	**$ 147,587.00**	**$ -**	**$ -**	**$ 147,587.00**

Fund 2380

Sewer	Location	Capital Projects	Bonds	Capital Lease	Other	Total
Revenue Bond - Principal and Interest Payments on Capital Projects		$ -	$ 21,982.00	$ -	$ -	$ 21,982.00
						$ -
						$ -
Total Expenditures		**$ -**	**$ 21,982.00**	**$ -**	**$ -**	**$ 21,982.00**

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 **Clavelito 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 **Memmingen 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 **Orangewood Vista Park,** 79th Ave. & Orangewood Ave.
39 **Pasadena Park,** 87th Ave. & Pasadena Ave.
40 **Paseo Neighborhood Park,** 14099 N. 63rd Ave.
41 **Plaza Rosa Park,** 61st Ave. & Maryland Ave.
42 **Rovey Park,** 47th Ave. & Rovey Ave.
43 **Sands Park,** 55th Ave. & Orangewood Ave.
44 **Sierra Verde Park,** 71st Ave. & Rose Garden Ln.
45 **Sonorita Park,** 58th Dr. & Market St.
46 **Sunnyside Park,** 63rd Ave. & Cholla St.
47 **Sunset Park,** 45th Ave. and Mountain View Rd.
48 **Sunset Palms Park,** 54th Ave. & Sweetwater Ave.
49 **Sunset Ridge Park,** 87th Ave. & Missouri Ave.
50 **Sunset Vista Park,** 64th Ave. & Villa Rita Dr.
51 **Sycamore Grove Park,** 86th Ln. & Emil Rovey Pkwy.
52 **Tarrington Ranch Park,** 63rd Ave. & Butler Dr.
53 **Tierra Buena Park,** 57th Ave. & Tierra Buena Ln.
54 **Utopia Park,** 72nd Ave. & Utopia Rd.
55 **Windsor Park,** 63rd Ave. & Windsor Blvd.

REGIONAL PARKS (25 to 200 ACRES)

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

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. Marlette Ave.

POOLS

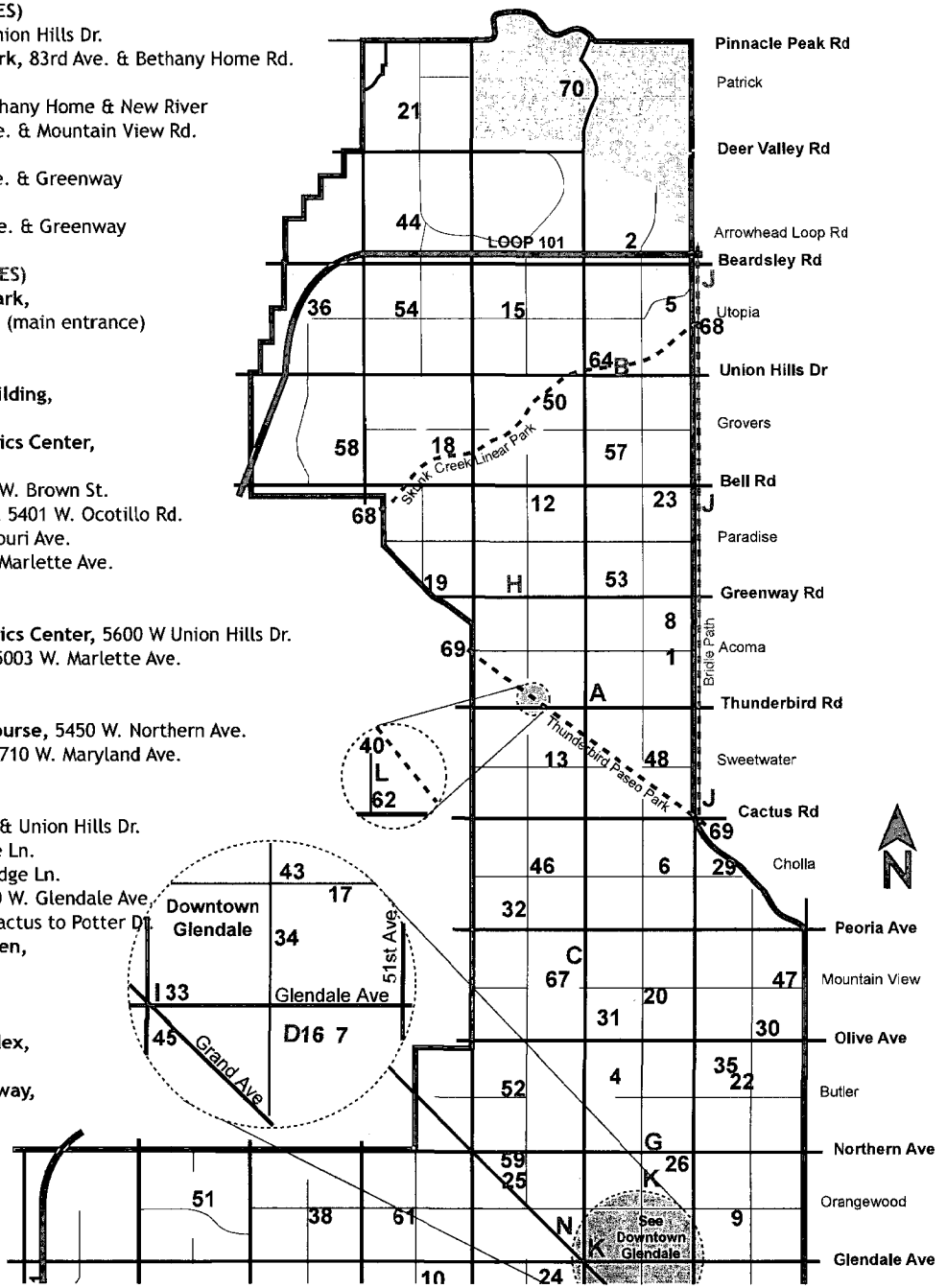
B **Foothills Recreation & Aquatics Center,** 5600 W Union Hills Dr.
F **Rose Lane Aquatics Center,** 5003 W. Marlette Ave.

GOLF COURSES

G **Glen Lakes Municipal Golf Course,** 5450 W. Northern Ave.
H **Desert Mirage Golf Course,** 8710 W. Maryland Ave.

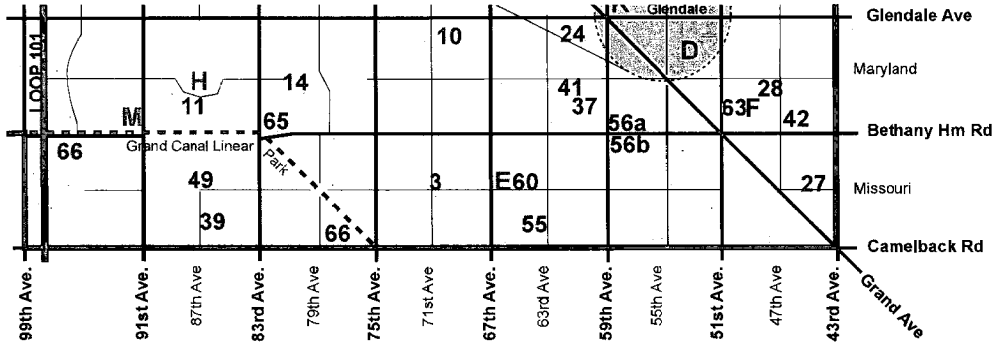
ADDITIONAL FACILITIES

64 **Foothills Sk8 Court,** 57th Dr. & Union Hills Dr.
65 **X-Court,** 59th Ave. & Berridge Ln.
65 **Splash Pad,** 59th Ave. & Berridge Ln.
I **Glendale Amphitheater,** 5850 W. Glendale Ave.
J **Bridle Path,** 51st Ave. from Cactus to Potter Dr.
K **Elsie McCarthy Sensory Garden,**
55th Ave. & Morten Ave.
L **Paseo Racquet Center,**
6268 W. Thunderbird Rd.
M **Glendale Youth Sports Complex,**
6220 N. 91st Ave.
N **Myrtle Avenue Cultural Gateway,**
Myrtle Ave. & Grand 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. & Marlette Ave.



Parks	Acres & Amenities
1 Acoma	3.3
2 Arrowhead Lakes	5.0
3 Bicentennial	5.0
4 Butler	5.0
5 Carmel	5.0
6 Cholla	5.7
7 Clavelito	5.0
8 Country Gables	4.0
9 Delicias	5.0
10 Desert Garden	6.6
11 Desert Mirage	7.4
12 Desert Rose	7.0
13 Desert Valley	6.0
14 Discovery	9.1
15 Dos Lagos	5.7
16 El Barrio	0.4
17 Gardenwood	1.5
18 Greenbriar	3.0
19 Greenway Granada	6.7
20 Heritage	3.3
21 Hillcrest	8.0
22 Horizon	5.0
23 Kings	5.0
24 Lawrence	2.9
25 Lions	4.2
26 Manistee Ranch	4.3
27 Mary Silva	5.0

Parks	Acres & Amenities
28 Maryland Lakes	6.0
29 Memmingen	3.0
30 Mission	4.5
31 Mondo	5.2
32 Montara	5.3
33 Murphy	2.5
34 Myrtle	1.0
35 New World	8.0
36 Oasis	5.6
37 Ocotillo Rose	2.2
38 Orangewood Vista	10.0
39 Pasadena	3.0
40 Paseo Neighborhood	3.0
41 Plaza Rosa	0.2
42 Rovey	0.4
43 Sands	5.6
44 Sierra Verde	8.0
45 Sonorita	1.0
46 Sunnyside	8.0
47 Sunset	3.6
48 Sunset Palms	8.0
49 Sunset Ridge	10.0
50 Sunset Vista	5.0
51 Sycamore Grove	5.0
52 Tarrington Ranch	5.0
53 Tierra Buena	5.0
54 Utopia	3.0

Parks	Acres & Amenities
55 Windsor	1.0
56a Bonsall (north)	10.0
56b Bonsall (south)	7.0
57 Chapparal	12.0
58 Hidden Meadows	10.0
59 Northern Horizon	40.0
60 O'Neil Park	11.0
61 Orangewood	5.0
62 Paseo Racquet Center	23.0
63 Rose Lane	19.0
64 Foothills	40.0
65 Glendale Heroes	81.0
66 Grand Canal Linear	24.3
67 Sahuaro Ranch	80.0
68 Skunk Creek Linear	70.0
69 Thunderbird Paseo	55.0
70 Thunderbird	1185

Legend

- Ballfield
- Basketball
- Racquetball
- Soccer/ football field
- Tennis
- Volleyball
- Playground
- Picnic Tables
- Grills
- Dog Park
- Splash Pad
- Trails
- Restrooms
- 2 Indicates Number of Ramadas
- Lighted sports facilities:
- If more than one field or court, number is on icon