

# **Annual Development Fee Report**

**For Fiscal Year Ended June 30, 2016**



**Lake Havasu City  
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Lake Havasu City, AZ 86403  
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**Prepared by:  
Lake Havasu City Administrative Services  
September 2016**



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**Lake Havasu City  
 Report of Development Fees  
 FY 2015-16**

During the fiscal year, dated July 1, 2015-June 30, 2016, Lake Havasu City did not assess any impact fees. In October of 2011 the City Council repealed resolution number 06-2035 eliminating the collection of impact fees for capital facilities (additional sheets attached):

Project/Purpose	Fund Balance Impact Fees 6/30/15	Interest Earned on Balance of Impact Fees FY 15/16	Expenditures FY 15/16	Fund Balance Impact Fees 6/30/16
General Government	\$ 23,061	\$ 75	\$ 23,136	\$ -
Fire	80,643	263	80,906	-
Parks	28,381	92	28,473	-
<b>Total</b>	<b>\$ 132,085</b>	<b>\$ 430</b>	<b>\$ 132,515</b>	<b>\$ -</b>

  
 Administrative Services Director

9-20-16  
 Date

**LAKE HAVASU CITY  
IMPACT FEE CASH BALANCES  
AS OF JUNE 30, 2016  
(UNAUDITED)**

Impact Fees	Total Impact Fees Assessed as of 6/30/15	Interest Earned on Balance of Impact Fees FY 15/16	Total Impact Fees Assessed as of 6/30/16	Project Amount	Non-Impact Fee Funds Required	Total Impact Fees Expended as of 6/30/16	Project Balance	Balance of Impact Fees Available as of 6/30/16	Status
<b>Police</b>									
Interest Earned	\$ 250,670		\$ 250,670						
Impact Fee Study reimbursed to General Fund	1,392		1,392						
Upgrade Radio System				\$ 2,000,000		\$ 24,700			Programmed
Police Evidence and Dispatch Expansion				5,680,000		227,362			Programmed
Vehicles and Outfitting Costs (Per 2 Sworn Officers)				601,667					Programmed
<b>Total</b>	<b>\$ 252,062</b>	<b>\$ -</b>	<b>\$ 252,062</b>	<b>\$ 8,481,667</b>	<b>\$ 8,229,605</b>	<b>\$ 252,062</b>	<b>\$ 7,977,543</b>	<b>\$ -</b>	
<b>Fire</b>									
Interest Earned	\$ 177,544		\$ 177,544						
Impact Fee Study reimbursed to General Fund	4,779	263	5,042						
Fire Admin./Storage/Emergency Ops. Ctr.				\$ 690,000		\$ 24,700			Programmed
Fire Station #7 - Sloop & McCulloch				2,578,400					Programmed
Remodel of Fire Station 3 & 5				476,347					Programmed
Fire Station #9				2,145,000					Programmed
Exterior Classroom/Restroom Facilities				205,700					Programmed
Fire Apparatus, Outfitting, and Equipment				3,077,109		157,866			Programmed
Fire Station #8				2,400,000					Programmed
<b>Total</b>	<b>\$ 182,323</b>	<b>\$ 263</b>	<b>\$ 182,586</b>	<b>\$ 11,572,556</b>	<b>\$ 11,389,970</b>	<b>\$ 182,586</b>	<b>\$ 11,207,394</b>	<b>\$ -</b>	
<b>Parks</b>									
Interest Earned	\$ 246,023		\$ 246,023						
Impact Fee Study reimbursed to General Fund	4,008	92	4,100						
Parks Division Office (Constructed over Build out)				\$ 259,259		\$ 24,700			Programmed
Municipal Golf Course				5,200,000					Programmed
Recreation Center Addition				860,000					Programmed
North Park Development (Dick Samp Park)				1,833,748					Programmed
Rolay Community Park Expansion				2,360,000		196,950			Programmed
SARA Park Multipoints Complex				9,980,000					Programmed
Havasuu 280 - Environmental Assessment				90,000		28,473			Design
<b>Total</b>	<b>\$ 250,031</b>	<b>\$ 92</b>	<b>\$ 250,123</b>	<b>\$ 20,603,007</b>	<b>\$ 20,352,884</b>	<b>\$ 250,123</b>	<b>\$ 20,102,761</b>	<b>\$ -</b>	
<b>2nd Bridge to Island</b>									
Interest Earned	\$ 150,046		\$ 150,046						
Bridge design, construction, and development				\$ 23,430,212		\$ 150,046			Programmed
<b>Total</b>	<b>\$ 150,046</b>	<b>\$ -</b>	<b>\$ 150,046</b>	<b>\$ 23,430,212</b>	<b>\$ 23,280,166</b>	<b>\$ 150,046</b>	<b>\$ 23,130,120</b>	<b>\$ -</b>	
<b>General Government</b>									
Interest Earned	\$ 46,608		\$ 46,608						
Impact Fee Study reimbursed to General Fund	1,153	75	1,228						
City Hall Addition Accommodating Build out				\$ 4,080,000		\$ 24,700			Programmed
<b>Total</b>	<b>\$ 47,761</b>	<b>\$ 75</b>	<b>\$ 47,836</b>	<b>\$ 4,080,000</b>	<b>\$ 4,032,164</b>	<b>\$ 47,836</b>	<b>\$ 3,984,328</b>	<b>\$ -</b>	

**LAKE HAVASU CITY  
IMPACT FEE CASH BALANCES  
AS OF JUNE 30, 2016  
(UNAUDITED)**

Impact Fees	Total Impact Fees Assessed as of 6/30/15	Interest Earned on Balance of Impact Fees FY 15/16	Total Impact Fees Assessed as of 6/30/16	Project Amount	Non-Impact Fee Funds Required	Total Impact Fees Expended as of 6/30/16	Project Balance	Balance of Impact Fees Available as of 6/30/16	Status
<b>Transportation</b>									
Interest Earned	\$ 173,186	\$ -	\$ 173,186						
Impact Fee Study reimbursed to General Fund	2,934		2,934						Programmed
Continuous Left Turn Lane - Lake Havasu Ave.				\$ 400,000		\$ 24,700			Programmed
Public Works Expansion				3,450,000		14,705			Programmed
London Bridge Rd. (Industrial to North Palo Verde)				573,000					Programmed
Beechcreek Blvd. (McCulloch to 2nd Bridge Connection)				100,000					Programmed
South Palo Verde (Add Medians at Alleys/Kiowa to SR 95)				500,000					Programmed
Acoma West (Add Medians at Alleys)				500,000					Programmed
Jamaica (Lake Havasu Ave to SR 95)				500,000					Programmed
Multi-Use Path - Sara Park				5,750,000					Programmed
SR 95 Multi-Use Path Extension (North Palo Verde to Chenoweth)				1,750,000					Programmed
London Bridge Rd. (North Palo Verde to City Limits)				250,000					Programmed
N/S Frontage Road (Victoria Farms Rd. to Alt Industrial Road)				300,000					Programmed
Multi-Use Path - Power line				14,732,415		136,715.00			Programmed
SR 95/Mulberry/LH Ave Traffic Signal Improvements				17,300,000					Programmed
Traffic Signals				1,160,000					Programmed
Second Bridge to Island				1,890,000					Programmed
Swanson Avenue Widening to Four Lanes				1,808,000					Programmed
Widen Lake Havasu Ave. (Acoma to Kiowa) Ph. 1				30,500,000					Programmed
Widen Lake Havasu Ave. (Kiowa to N. P.V) Ph. 1				300,000					Programmed
Hwy 95 Bypass/Parkway				500,000					Programmed
London Bridge Road Right-of-Way Acquisition				750,000					Programmed
Daytona Widening from Cottonwood to Mulberry				1,000,000					Programmed
North Palo Verde from London Bridge Road to SR 95				10,000,000					Programmed
Interior Roadway Improvements to North and East (State Lands)				1,150,000					Programmed
Widen Lake Havasu Avenue from N. Palo Verde to Avalon				3,450,000					Programmed
Widen Avalon Avenue from Smoketree to Jamaica				1,250,000					Programmed
Widen Sweetwater Avenue				2,000,000					Programmed
Widen Maricopa Avenue				1,000,000					Programmed
Lake Havasu Avenue Extension				1,150,000					Programmed
East West Connector				2,300,000					Programmed
Sweetwater Frontage Road - Acoma to Mulberry				3,450,000					Programmed
Chenoweth East				1,000,000					Programmed
Victoria Farms Road				1,000,000					Programmed
Chesapeake Boulevard				1,000,000					Programmed
Highlander Avenue				1,500,000					Programmed
Lake Havasu Avenue Extension Phase II				1,500,000					Programmed
North South Frontage Road				750,000					Programmed
Price Drive				500,000					Programmed
North Area SATS Update				750,000					Programmed
State Land Major Arterial and Arterial Widening				22,500,000					Programmed
Transportation Study				400,000					Programmed
<b>Total</b>	\$ 176,120	\$ -	\$ 176,120	\$ 142,139,376	\$ 141,963,256	\$ 176,120	\$ 141,787,136	\$ -	

Cash Collected	Project Amount	Non-Impact Fee Funds Required	Expended	Balance
\$ 1,058,343	\$ 210,306,818	\$ 209,248,045	\$ 1,058,773	\$ 208,189,272
<b>Grand Total</b>	<b>\$ 210,306,818</b>	<b>\$ 209,248,045</b>	<b>\$ 1,058,773</b>	<b>\$ 208,189,272</b>

**LAKE HAVASU CITY  
DEVELOPMENT IMPACT FEES  
SECOND BRIDGE TO THE ISLAND  
EFFECTIVE APRIL 11, 2006**

		Residential	Commercial/ Shopping Centers	Other Non- Residential
<u>Residential</u>				
	Single Family	\$ 3,558		
	All Other Residential	1,855		
<u>Nonresidential Per Square Foot of Floor Area</u>				
<u>Commercial</u>				
	25,000 sf or less		\$ 5.42	
	25,001 - 50,000 sf		5.02	
	50,001 - 100,000 sf		4.39	
	100,001 - 200,000 sf		3.80	
	over 200,000 sf		3.26	
<u>Office/Inst</u>				
	10,000 sf or less			\$ 2.53
	10,001 - 25,000 sf			2.05
	25,001 - 50,000 sf			1.75
	50,001 - 100,000 sf			1.49
	over 100,000 sf			1.27
	Business Park			1.42
	Light Industrial			0.78
	Warehousing			0.55
	Manufacturing			0.43
	Lodging (per room)			918
	Marina (per berth)			330

**LAKE HAVASU CITY  
DEVELOPMENT IMPACT FEES  
GENERAL GOVERNMENT INFRASTRUCTURE  
ADOPTED APRIL 29, 2008**

**Effective August 1, 2008 - 50% Implementation of total fees**

Class	Unit	Police	Fire	Parks	General Government	Transportation	Total
<b>Residential</b>							
Single Family	Dwelling	\$ 615	\$ 433	\$ 820	\$ 115	\$ 230	\$ 2,213
Multi-Family	Dwelling	615	433	820	115	162	2,145
Mobile	Dwelling	615	433	820	115	120	2,103
<b>Non-Residential</b>							
Retail	Square Foot	0.43	0.31	-	0.08	0.53	1.35
General Commercial	Square Foot	0.43	0.31	-	0.08	0.75	1.57

**Effective August 1, 2009 - 75% Implementation of total fees plus annual adjustment\***

Class	Unit	Police	Fire	Parks	General Government	Transportation	Total
<b>Residential</b>							
Single Family	Dwelling	\$ 922	\$ 649	\$ 1,229	\$ 173	\$ 345	\$ 3,318
Multi-Family	Dwelling	922	649	1,229	173	242	3,215
Mobile	Dwelling	922	649	1,229	173	180	3,153
<b>Non-Residential</b>							
Retail	Square Foot	0.65	0.46	-	0.12	0.79	2.02
General Commercial	Square Foot	0.65	0.46	-	0.12	1.12	2.35

**Effective August 1, 2010 - 100% Implementation of total fees plus annual adjustment\***

Class	Unit	Police	Fire	Parks	General Government	Transportation	Total
<b>Residential</b>							
Single Family	Dwelling	\$ 1,229	\$ 865	\$ 1,639	\$ 230	\$ 460	\$ 4,423
Multi-Family	Dwelling	1,229	865	1,639	230	323	4,286
Mobile	Dwelling	1,229	865	1,639	230	240	4,203
<b>Non-Residential</b>							
Retail	Square Foot	0.86	0.61	-	0.16	1.05	2.68
General Commercial	Square Foot	0.86	0.61	-	0.16	1.49	3.12

\* Fees automatically adjusted annually using the Engineering News Record Construction Cost Index, 20 City Average

Credit for parcels within the Irrigation and Drainage District per 1/2 acre parcel increments \$ (410)