CITY OF PRESCOTT
ARIZONA

City of Prescott
Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2016

Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis
Schedule B: Schedule of Project Expenditures - Budgetary Basis
Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis

This report is provided in accordinance with ARS 9-463.05 which requires an annual report on impact fee activity to be filed with the City Clerk and posted on the City's website within 90 days following the end of each fiscal year. This information has not been audited.

City of Prescott
Development Impact Fee Annual Report
Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis
For the Fiscal Year ending June 30, 2016

	Sources					Uses			
Program and Service Area	**Beginning Balance[4]**	**Impact Fees Assessed**	**Debt Proceeds (Schedule C)**	**Interest and Other Revenue**	**Total Sources**	**Capital Expenditures(Schedule B)**	**Debt Service (Schedule C)**	**Total Uses**	**Ending Balance[4]**
Library Impact[1]	$ 448,241	$ -	$ -	$ 4,954	$ 453,195	$ -	$ -	$ -	$ 453,195
Parks Impact[1]	727,020	-	-	7,962	734,982	9,965	-	9,965	725,017
Police Impact[1]	847,662	-	-	9,369	857,031	-	-	-	857,031
Fire Impact[1]	835,594	-	-	34,508	870,102	-	-	-	870,102
Streets Impact[1]	-	-	-	133	133	133	-	133	-
Public Buildings Impact[2]	170,234	-	-	1,882	172,116	-	-	-	172,116
Water Resource Impact[3]	425,695	632,906	-	10,334	1,068,935	1,368	273,568	274,936	793,999
Water System									
Water System Impact[3]	737,774	1,121	199,173	6,029	944,097	334,585	-	334,585	609,512
Water Service Area A	226,522	349,512	-	5,019	581,053	1,563	6,566	8,129	572,924
Water Service Area B	(588,024)	617,990	-	-	29,966	546,703	379,593	926,296	(896,330)
Water Service Area C	32,048	40,587	-	612	73,247	51,182	-	51,182	22,065
Water Service Area D	(777,594)	3,711	-	-	(773,883)	1,108,970	-	1,108,970	(1,882,853)
Water Service Area E	18	18	-	-	36	-	-	-	36
Water Service Area F	9,838	8,058	-	157	18,053	2,814	-	2,814	15,239
Water Service Area G	501	5,792	-	23	6,316	19,235	-	19,235	(12,919)
Water Service Area H	(21,792)	7,149	-	-	(14,643)	14,414	79,664	94,078	(108,721)
Water Service Area I	(26,752)	9,285	-	-	(17,467)	-	96,459	96,459	(113,926)
Water Service Area J	(20,515)	18,458	-	-	(2,057)	-	115,514	115,514	(117,571)
Wastewater									
Wastewater System Impact[3]	(3,069,805)	997	50,179	-	(3,018,629)	128,924	-	128,924	(3,147,553)
Wastewater Service Area A	40,094	74,659	-	815	115,568	-	20,798	20,798	94,770
Wastewater Service Area B	337,839	314,220	-	6,096	658,155	-	-	-	658,155
Wastewater Service Area C	-	7,239	-	34	7,273	-	-	-	7,273
Wastewater Service Area D	3,095	6,759	-	92	9,946	-	-	-	9,946
Wastewater Service Area E	-	-	-	-	-	-	-	-	-
Wastewater Service Area F	3,534	2,343	-	57	5,934	-	-	-	5,934
Wastewater Service Area G	3,013	2,851	-	53	5,917	-	-	-	5,917
Wastewater Service Area H	869	978	-	17	1,864	-	-	-	1,864
Wastewater Service Area I	(660,294)	499,096	-	-	(161,198)	-	2,503,616	2,503,616	(2,664,814)
Total	$ (315,185)	$ 2,603,729	$ 249,352	$ 88,146	$ 2,626,042	$ 2,219,856	$ 3,475,778	$ 5,695,634	$ (3,069,592)

Notes:

[1] These impact fees were eliminated as of August 1, 2015

[2] The Public Buildings Impact Fee was eliminated November 2011

[3] These fees were collected prior to August 1, 2015 and did not have defined services areas

[4] Negative Fund balance indicates the amount covered by operating funds in water and wastewater and do not bear interest

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Schedule B: Schedule of Project Expenditures - Budgetary Basis
For the Fiscal Year ending June 30, 2016

Service Area	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Parks					
Parks Impact	Picnic area expansion	Various City Parks	$ 9,964	$ -	$ 9,964
Streets					
Streets Impact	Tranfer to Streets Fund for Increased Capacity	Willow Creek Rd	133	-	133
Water Resource					
Water Resource Impact	Big Chino Water Ranch	Northwest of Paulden	-	1,368	1,368
Water System					
Water System Impact	Lower Thumb Butte Pump Station	1460 #A Gurley St at Idylwild Drive	14,996	-	14,996
Water System Impact	New Thumb Butte Reservoir	2300 Lookout Lane	3,044	-	3,044
Water System Impact	Copper Basin Reservoir	Copper Basin at Wickwood - Zone 19	1,601	-	1,601
Water System Impact	Recovery Wells At Airport	6546 Crystal Lane	300,594	-	300,594
Water Service Area F	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	30	-	30
Water System Impact	12" Line Thumb Butte Rd	Thumb Butte Rd - various locations	88	-	88
Water System Impact	Yavapai Hills Lower Pump Station	2980 E State Route 69 Prescott	14,232	-	14,232
Water Service Area A	Chino Valley Tank	251 N State Route 89 Chino Valley	1,563	-	1,563
Water Service Area B	Willow Creek Road Realignment	From Pioneer Pkwy & to Deep Well Ranch Rd	546,623	-	546,623
Water Service Area B	Airport Zone Production Recovery Well #4	2701 Melville Rd	80	-	80
Water Service Area C	Smoke Tree Lane Reconstruction	From Willow Creek to Birchwood Cove	51,182	-	51,182
Water Service Area D	Airport New Zone 101 Pump Station	Water Service Area D - Airport area	1,108,970	-	1,108,970
Water Service Area F	Prescott Canyon Reservoir	2531 Hilltop Road	2,814	-	2,814
Water Service Area G	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	19,235	-	19,235
Water Service Area H	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	14,414	-	14,414
Wastewater					
Wastewater System Impact	Granite Dells - Centerpointe East	Granite Dells Estates subdivision	1,380	-	1,380
Wastewater System Impact	Airport Phase 1 (3.75MG) Plant Expansion	2701 Melville Rd	46,622	-	46,622
Wastewater Service Area A	Sundog Trunk Main Design and Construction	Various locations	80,922	-	80,922
			$ 2,218,487	$ 1,368	$ 2,219,855

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Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2016

Debt Service - Service Area	Project Description	Maturity	FY16 Principal	FY16 Interest	FY16 Total Debt Service	Future Debt Service
Water Resource	Water Ranch Refunding 80%	7/1/2034	$ -	$ 273,568	$ 273,568	$ 11,141,880
Water System						
Water Service Area A	Various Water Improvement Projects	7/1/2027	4,222	2,344	6,566	78,291
Water Service Area B	Various Water Improvement Projects	7/1/2027	136,501	75,796	212,297	2,531,399
Water Service Area B	Water Reservoirs 12, 19 & 27	7/1/2032	103,940	63,356	167,296	2,840,723
Water Service Area H	Water Reservoirs 12, 19 & 27	7/1/2032	49,495	30,169	79,664	1,352,725
Water Service Area I	Water Reservoirs 12, 19 & 27	7/1/2032	22,273	13,576	35,849	608,726
Water Service Area I	Zone 39 Improvements	7/1/2029	38,929	21,681	60,610	841,195
Water Service Area J	Water Reservoirs 12, 19 & 27	7/1/2032	71,768	43,746	115,514	1,961,451
Wastewater System						
Wastewater Serivice Area A	Wastewater Improvement Virgina/Penn	7/1/2030	13,052	7,746	20,798	302,907
Wastewater Serivice Area I	Copperbasin Wastewater Main	7/1/2029	41,860	23,408	65,268	908,764
Wastewater Serivice Area I	Airport WWTP Upgrade Phase 1	7/1/2031	1,553,643	884,705	2,438,348	39,801,851
	Total		$ 2,035,683	$ 1,440,095	$ 3,475,778	$ 62,369,912