

City of Prescott
Development Impact Fee Annual Report
For the Fiscal Year ending June 30, 2009
Revised October 1, 2009

	<u>Library</u>	<u>Parks</u>	<u>Recreation</u>	<u>Police</u>	<u>Fire</u>	<u>Streets</u>	<u>Public Buildings</u>	<u>Water Resource Fee*</u>	<u>Water System Impact Fee**</u>	<u>Total</u>
Amount of development fee (residential)	\$ 253	\$ 715	\$ 401	\$ 589	\$ 525	\$ 469	\$ 275	\$ 4,485-23,1	\$ 4,888-26,053+	\$ 11,737-52,322+
Amount of development fee (non-residential)	-	-	-	-	-	-	-	\$ 4,485-23,1	\$ 4,888-26,053+	\$ 9,373-49,958+
Beginning Balance July 1, 2008	159,009	737,817	-	688,251	590,601	106,532	426,506	685,904	3,483,514	6,878,134
Impact Fees assessed	21,505	60,775	34,085	61,680	52,859	39,865	23,375	615,462	669,091	1,578,697
Interest and Other Earnings on Impact Fees	7,840	35,492	-	32,725	50,920	5,592	19,801	39,063	125,705	317,138
Impact Fees spent on Capital Improvement Projects										
Transfers to Capital Improvement Fund for Radio Infrastructure				231,592	231,592					463,184
Reimbursement for Park Improvements at Lakes		(391,034)								(391,034)
Copper Basin Road Improvements									382,623	382,623
Prescott Canyon Reservoir - Prescott Canyon Drive North of Highway 69									27,280	27,280
Big Chino Water Ranch Project								902,409		902,409
Prescott Valley contribution for Big Chino Water Ranch								(450,390)		(450,390)
Repayment of Loan from Capital Improvement Fund (1)			34,085							34,085
Rate Fee Update									44,172	44,172
Prescott Resort Pump Station - Heather Heights and SR69									55,049	55,049
12 inch line - White Spar Road									10,879	10,879
Downer Trail Road Improvements (Water)									103,798	103,798
Willow Creek 14 inch Transmission Main - Willow Cr Rd. to Marantha Dr.									20,210	20,210
Airport Zone South 12 inch Main - From Wilkinson Dr. to Ruger Rd.									25,409	25,409
Pioneer Pump Station 12 inch Main Zone 39 - from Pioneer/Aubry to Indian Hill Tank									173,823	173,823

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Impact Fees spent on Capital Improvement Projects										
Pioneer Pump Station - Pioneer Dr. and West Aubry St.									36,986	36,986
Airport Zone North 12 inch Main - from Melville Rd. around North end of Airport									35,066	35,066
Airport Zone Pump Station Upgrade - Melville Rd and Corsair Ave.									148	148
Peregrine Pump Station - Trailwalk and Solstice Dr.									35,575	35,575
State Route 69 Corridor Phase I Water										-
Airport Zone 12 inch Main - Centerpointe Dr. to Heckthorn Rd.									576,927	576,927
Airport Zone 12 Tank Reservoir/Infrastructure									132,812	132,812
Airport Recovery Wells 6546 Crystal Ln.									807,623	807,623
Airport Zone 18 inch Second Feed - Centerpointe East Dr. to SR89A									781,899	781,899
Airport Zone New Reservoir - SE1/4 Sec1, T14 N,R20 W									105,468	105,468
20" Main Aubrey Street - Old south Reservoir to Pioneer Pump Station									53,011	53,011
Upper Tumb Butte Tank - end of Horizon Circle									3,921	3,921
Lower Thumb Butte Pump Station - Skyline Dr. between Forest Hills and Horizon									1,307	1,307
New Thumb Butte Reservoir - Skyline Dr. between Forest Hills and Horizon									7,843	7,843
Williamson Valley Road Improvements (Water)									16,502	16,502
Indian Hill Reservoir - end of Verde Ln.									46,001	46,001
Copper Basin Reservoir - SW1/4 Sec 7, T 13 N, R 20 W									4,295	4,295
Senator Highway Design - Gurley St to City Limits)									35,935	35,935
Surface Water Recharge Piping - Granite Creek intake to Airport WWTP									365,723	365,723

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Bonds Issued to Pay for Capital Improvement Projects										
WIFA loan to Drinking Water Projects									(953,396)	(953,396)
Impact Fees spent to Repay Bonds Issued for Capital Improvement Projects										
Bond debt service payments related to the Big Chino Water Ranch Purchase								642,660		642,660
Bond debt service payments related to WIFA Clean Water projects									81,547	81,547
Ending Balance June 30, 2009	188,354	1,225,118	-	551,064	462,788	151,989	469,682	245,750	1,259,874	4,554,619

This report is provided in accordance with ARS 9-463.05 which requires an annual report on impact fee activity to be filed with the City Clerk by September 30 each year. This information has not been audited.

(1) The Capital Improvement Fund Loaned the Recreation Fee Impact Fund \$595,000 in FY 2007. The loan is repaid with any surplus generated by the Recreation Impact Fee. The balance of this loan on June 30, 2009 is \$511,042.

* The Water Resource Impact Fee is calculated based on meter size, the \$4,485 fee represents a 3/4" meter, for a 2" meter the fee increases to \$23,905. The non-residential fee starts at \$4,485 for a 3/4" meter, the \$23,905 fee is for a 2" meter. For meters in excess of 2" an engineer computes the fee based on projected use.

** The Water System Impact Fee is calculated based on meter size, the \$4,888 fee represents a 3/4" meter, for a 2" meter the fee increases to \$26,053. The non-residential fee starts at \$4,488 for a 3/4" meter, the \$26,053 fee is for a 2" meter. For meters in excess of 2" an engineer computes the fee based on projected use.

On July 1, 2009 the Water Resource and Water System Impact Fees were increased and a new Wastewater System Impact Fee was imposed.