

City of Prescott  
Development Impact Fee Annual Report  
For the Fiscal Year ending June 30, 2010  
Revised October 25, 2010

	<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>Wastewater Impact Fee***</u>	<u>Total</u>
Amount of development fee (residential)	\$ 253	\$ 715	\$ 401	\$ 589	\$ 525	\$ 469	\$ 275	\$4,945-26,355	\$5,389-28,723+	\$600-2,400+	\$ 14,161-60,710
Amount of development fee (non-residential)	-	-	-	-	-	-	-	\$4,945-26,355+	\$5,389-28,723+	\$1,200-16,000+	\$ 11,534-71,078
<b>Beginning Balance July 1, 2009</b>	188,354	1,225,118	-	551,064	462,788	151,989	469,682	245,750	1,259,874	-	4,554,619
<b>Impact Fees assessed</b>	50,347	141,570	84,580	117,211	103,950	117,719	53,075	471,083	583,289	555,939	2,278,763
<b>Interest and Other Earnings on Impact Fees</b>	6,830	40,791	-	19,443	39,423	7,258	15,558	9,792	11,969	35,570	186,634
<b>Impact Fees spent on Capital Improvement Projects</b>											
Public Safety Radio Infrastructure				284,205	286,022						570,227
Willow Creek Road Project						204,532					204,532
City Hall Parking Lot							85,052				85,052
Copper Basin Road Improvements									482		482
Prescott Canyon Reservoir - Prescott Canyon Drive North of Highway 69									14,615		14,615
Big Chino Water Ranch Project								685,694			685,694
Prescott Valley contribution for Big Chino Water Ranch								(176,755)			(176,755)
Prior year expenses for the Airport Wastewater Treatment Plant Centrifuge reimbursed during the current year										1,365,948	1,365,948
Williamson Valley Road Improvements									202,116		202,116
Prescott Resort Pump Station - Heather Heights and SR69									111,135		111,135
12 inch line - White Spar Road									62,018		62,018
Willow Creek 14 inch Transmission Main - Willow Cr Rd. to Marantha Dr.									1,150		1,150
Airport Zone South 12 inch Main - From Wilkinson Dr. to Ruger Rd.									887,172		887,172
Pioneer Pump Station 12 inch Main Zone 39 - from Pioneer/Aubry to Indian Hill Tank									720,874		720,874

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<b>Impact Fees spent on Capital Improvement Projects</b>											
Pioneer Pump Station - Pioneer Dr. and West Aubry St.									207,716		207,716
Airport Zone North 12 inch Main - from Melville Rd. around North end of Airport									383,354		383,354
Sewer Mainline Replacement Rehab - Various										1,368	1,368
Sundog Trunk Main - Prescott Lakes Pkwy and Sundog										1,273	1,273
Airport Plant Process Expansion										16,672	16,672
Airport Zone 12 Tank Reservoir/Infrastructure									413,218		413,218
Airport Recovery Wells 6546 Crystal Ln.									43,441		43,441
Airport Zone New Reservoir - SE1/4 Sec1, T14 N,R20 W									454,245		454,245
20" Main Aubrey Street - Old south Reservoir to Pioneer Pump Station									288,144		288,144
Upper Tumb Butte Tank - end of Horizon Circle									8,538		8,538
Lower Thumb Butte Pump Station - Skyline Dr. between Forest Hills and Horizon									30,641		30,641
New Thumb Butte Reservoir - Skyline Dr. between Forest Hills and Horizon									17,149		17,149
North Prescott Regional Wastewater Main										6,745	6,745
Indian Hill Reservoir - end of Verde Ln.									970,004		970,004
Copper Basin Reservoir - SW1/4 Sec 7, T 13 N, R 20 W									2,280		2,280
Granite Dells Wastewater - Granite Dells Pkwy										3,924	3,924
Surface Water Recharge Piping - Granite Creek intake to Airport WWTP									152,227		152,227

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<b>Bonds Issued to Pay for Capital Improvement Projects</b>											
WIFA loan to fund Drinking Water Projects									(3,836,733)		(3,836,733)
WIFA loan to fund Clean Water Projects										(1,382,324)	(1,382,324)
Interfund loan from Water Fund (2)								(422,734)			(422,734)
<b>Impact Fees spent to Repay Bonds Issued for Capital Improvement Projects</b>											
Bond debt service payments related to the Big Chino Water Ranch Purchase								640,420			640,420
Bond debt service payments related to WIFA Clean Water projects										20,543	20,543
Bond debt service payments related to WIFA Drinking Water projects									166,221		166,221
Repayment of Loan from Capital Improvement Fund (1)			84,580								84,580
<b>Ending Balance June 30, 2010</b>	<b>245,531</b>	<b>1,407,479</b>	<b>-</b>	<b>403,513</b>	<b>320,139</b>	<b>72,434</b>	<b>453,263</b>	<b>-</b>	<b>555,125</b>	<b>557,360</b>	<b>4,014,844</b>

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, 2010 is \$426,462.

(2) The Water Fund Loaned the Water Resource Fee Impact Fund \$422,734 in FY 2010. The loan is repaid with any surplus generated by the Water Resource Impact Fee. The balance of this loan on June 30, 2010 is \$423,677.

\* The Water Resource Impact Fee is calculated based on meter size, the \$4,945 fee represents a 3/4" meter, for a 2" meter the fee increases to \$26,355. 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 \$5,389 fee represents a 3/4" meter, for a 2" meter the fee increases to \$28,723. For meters in excess of 2" an engineer computes the fee based on projected use.

\*\*\* The Wasterwater Impact Fee is calculated based on the number of sewer fixtures and typically costs between \$660 and \$2,400 for residential units and between \$1,200 and \$16,000 for commercial units.

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