

City of Prescott
 Development Impact Fee Annual Report
 For the Fiscal Year ending June 30, 2013

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.

	Library	Parks	Police	Fire	Streets	Public Buildings	Water Resource	Water System	Waste-water	Total
Beginning Balance July 1, 2012	\$ 333,692	\$ 1,465,600	\$ 603,062	\$ 544,956	\$ 67,570	\$ 172,989	\$ -	\$ -	\$ 359,191	\$ 3,547,060
Impact Fees Assessed	48,576	135,850	112,499	101,325	89,579	-	1,214,001	1,321,035	405,358	3,428,223
Interest and Other Earnings on Impact Fees	643	1,879	804	25,059	185	316	-	6,548	478	35,912
Federal Grant								871,644		871,644
Bonds Issued for Capital Improvement Projects										
WIFA loan to fund Drinking Water Projects								2,847,202		2,847,202
WIFA loan to fund Clean Water Projects									8,619,631	8,619,631
Interfund loan from Waste-Water Fund (2)									2,760,782	2,760,782
Total Sources	\$ 49,219	\$ 137,729	\$ 113,303	\$ 126,384	\$ 89,764	\$ 316	\$ 1,214,001	\$ 5,046,429	\$ 11,786,249	\$ 18,563,394
Impact Fees Spent on Capital Improvements										
Willow Creek Road Project	\$ -	\$ -	\$ -	\$ -	\$ 56,480	\$ -	\$ -	\$ -	\$ -	\$ 56,480
Goldwater Lake Day Use Expansion		70,885								70,885
Thumb Butte Reservoir							2,918	186,807		189,725
Big Chino Water Ranch Project							131,025			131,025
Prescott Valley contribution for Big Chino Water Ranch							(61,272)			(61,272)
Alt-Water Fund Contribution for Big Chino Water Ranch							(16,233)			(16,233)
Williamson Valley Road Improvements									11,754	11,754
Prescott Resort Pump Station-Heather Heights & SR69								1,825		1,825
Willow Creek 14" Transmission Line								148,064		148,064
Sewer Mainline Replacement/Upgrade - Various									14,817	14,817
Copperbasin Reservoir Piping								33,166		33,166
Airport Plant Phase 1 - 3.75MG									10,957,466	10,957,466
Senator Highway Reconstruction								103,075		103,075
Airport Recovery Wells 6546 Crystal Ln.								192,342		192,342
Airport Zone New Reservoir - SE1/4 Sec1								2,601,191		2,601,191
Airport 12" Main South								179,877		179,877
Thumb Butte Tank and Pump Station								19,439		19,439
Surface Water Recharge Pipe								1,901		1,901
12" Line Thumb Butte								173,247		173,247
Yavapai Hills Lower Pump Station								85,116		85,116
Impact Fee Ordinance Study			8,641	8,641	7,818		11,933	13,744	12,192	62,969
Rosser Reconstruction									113	113
Cliffrose Lift Station									848,393	848,393
Telemetry/Scada Program								37,143	5,121	42,264
Sundog Trunk Main									18,508	18,508
SR69 Corridor Phase I								3,505		3,505
Willow/Watson Lake Enhancement Program								11,648		11,648
WW Collection Model Update									63,644	63,644
Prescott Canyon Reservoir								7,086		7,086
Copper Basin Reservoir - SW1/4 Sec 7, T 13 N, R 20								151,559		151,559

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Impact Fees Spent to Repay Debt Issued for Capital Improvement Projects										
Big Chino Water Ranch (MPC 2004)							642,090			642,090
WIFA Drinking Water projects								385,067		385,067
WIFA Clean Water projects									213,432	213,432
Repayment of Loan from Water Fund (1)							440,937	710,627		1,151,564
Total Uses	\$ -	\$ 70,885	\$ 8,641	\$ 8,641	\$ 64,298	\$ -	\$ 1,151,398	\$ 5,046,429	\$ 12,145,440	\$ 18,495,732
Ending Balance June 30, 2013	\$ 382,911	\$ 1,532,444	\$ 707,724	\$ 662,699	\$ 93,036	\$ 173,305	\$ 62,603	\$ -	\$ -	\$ 3,614,722

Notes:

1. The Water Fund loans the Water Resource Fee and the Water System Fee Funds monies when there is not enough cash in those funds to cover the improvements made during the year. These loans are repaid to the water fund with any surplus generated by the respective impact fees. The balances of these loans on June 30, 2013 are \$0 and \$1,189,298 respectively.
2. The Waste-Water Fund loans the Waste-Water Impact Fee Fund monies when there is not enough cash in that fund to cover the improvements made during the year. These loans are repaid to the waste-water fund with any surplus generated by the respective impact fees. The balance of this loan on June 30, 2013 is \$2,760,782.