



City of Prescott Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2017

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 accordance 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, 2017

Program and Service Area	Sources					Uses			Ending Balance ⁴
	Beginning Balance ⁴	Impact Fees Assessed	Debt	Interest and	Total	Capital Expenditures(Schedule B)	Debt Service (Schedule C)	Total Uses	
			Proceeds (Schedule C)	Other Revenue					
Library Impact ¹	\$ 453,195	\$ -	\$ -	\$ 344	\$ 453,539	\$ -	\$ -	\$ -	\$ 453,539
Parks Impact ¹	725,017	-	-	550	725,567	-	-	-	725,567
Police Impact ¹	857,031	-	-	650	857,681	-	-	-	857,681
Fire Impact ¹	870,102	-	-	33,763	903,865	62,724	-	62,724	841,141
Streets Impact ¹	-	-	-	-	-	-	-	-	-
Public Buildings Impact ²	172,116	-	-	131	172,247	-	-	-	172,247
Water Resource Impact ³	793,999	568,727	-	24,924	1,387,650	1,360	273,568	274,928	1,112,722
Water System									
Water System Impact ³	609,512	(2,646)	-	454	607,320	15,914	-	15,914	591,406
Water Service Area A	572,924	317,537	-	504	890,965	283,230	6,560	289,790	601,175
Water Service Area B	(977,756)	502,341	-	-	(475,415)	78,982	379,992	458,974	(934,389)
Water Service Area C	22,065	32,135	-	-	54,200	350,935	-	350,935	(296,735)
Water Service Area D	(1,882,853)	5,186	-	-	(1,877,667)	5,644	-	5,644	(1,883,311)
Water Service Area E	36	29	-	-	65	-	-	-	65
Water Service Area F	15,239	11,627	-	5	26,871	88,291	-	88,291	(61,420)
Water Service Area G	(12,919)	6,716	-	-	(6,203)	187,119	-	187,119	(193,322)
Water Service Area H	(108,721)	10,009	-	-	(98,712)	1,058	79,941	80,999	(179,711)
Water Service Area I	(113,926)	15,756	-	-	(98,170)	-	96,545	96,545	(194,715)
Water Service Area J	(117,571)	19,289	-	-	(98,282)	-	115,914	115,914	(214,196)
Wastewater									
Wastewater System Impact ³	(3,147,553)	(3,696)	31,575	-	(3,119,674)	75,032	-	75,032	(3,194,706)
Wastewater Service Area A	94,770	65,278	-	87	160,135	590,878	20,785	611,663	(451,528)
Wastewater Service Area B	739,581	435,315	-	696	1,175,592	1,226,694	-	1,226,694	(51,102)
Wastewater Service Area C	7,273	12,912	-	10	20,195	-	-	-	20,195
Wastewater Service Area D	9,946	4,466	-	10	14,422	-	-	-	14,422
Wastewater Service Area E	-	-	-	-	-	-	-	-	-
Wastewater Service Area F	5,934	2,398	-	5	8,337	-	-	-	8,337
Wastewater Service Area G	5,917	4,594	-	6	10,517	-	-	-	10,517
Wastewater Service Area H	1,864	990	-	2	2,856	-	-	-	2,856
Wastewater Service Area I	(2,664,814)	355,545	-	-	(2,309,269)	-	2,503,329	2,503,329	(4,812,598)
Total	\$ (3,069,592)	\$ 2,364,508	\$ 31,575	\$ 62,141	\$ (611,368)	\$ 2,967,860	\$ 3,476,634	\$ 6,444,494	\$ (7,055,862)

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, 2017

Service Area	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Fire					
Fire Impact	Butler Building Remodel	Training Center at 2900 Sundog Ranch Rd	\$ -	\$ 62,724	\$ 62,724
Water Resource					
Water Resource Impact	Big Chino Water Ranch	Northwest of Paulden	-	1,360	1,360
Water System					
Water System Impact	Copper Basin Reservoir	Copper Basin at Wickwood - Zone 19	258	-	258
Water System Impact	SR89 Widening and Utility Improvements	South of 89A to Phippen Museum	5,563	-	5,563
Water System Impact	Impact Fee Ordinance Implementation	N/A	-	2,500	2,500
Water System Impact	Recovery Wells At Airport	6546 Crystal Lane	7,593	-	7,593
Water Service Area A	Water and Wastewater Model Update	N/A	-	17,511	17,511
Water Service Area A	Chino Valley Tank	251 N State Route 89 Chino Valley	265,719	-	265,719
Water Service Area B	Willow Creek Road Realignment	From Pioneer Pkwy & to Deep Well Ranch Rd	42,310	-	42,310
Water Service Area B	Airport Zone Production Recovery Well #4	2701 Melville Rd	36,672	-	36,672
Water Service Area C	Smoke Tree Lane Reconstruction	From Willow Creek to Birchwood Cove	350,935	-	350,935
Water Service Area D	Airport New Zone 101 Pump Station	Water Service Area D - Airport area	5,644	-	5,644
Water Service Area F	Prescott Canyon Reservoir	2531 Hilltop Road	87,206	-	87,206
Water Service Area F	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	182	-	182
Water Service Area F	Yavapai Hills Lower Pump Station	2980 E State Route 69 Prescott	903	-	903
Water Service Area G	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	187,119	-	187,119
Water Service Area H	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	1,058	-	1,058
Wastewater					
Wastewater System Impact	Sundog Trunk Main Design	Various locations	72,532	-	72,532
Wastewater System Impact	Impact Fee Ordinance Implementation	N/A	-	2,500	2,500
Wastewater Service Area A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	590,878	-	590,878
Wastewater Service Area B	Sundog Trunk Main Design	Various locations	147,581	-	147,581
Wastewater Service Area B	Sundog Liftstation	1500 Sundog Ranch Rd	77,890	-	77,890
Wastewater Service Area B	Sundog Trunk Main Phase A	SR 89 from Prescott Lakes Pkwy to Lillian Ln	1,001,224	-	1,001,224
Total			\$ 2,881,265	\$ 86,595	\$ 2,967,860

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Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2017

Debt Service -			FY17	FY17	FY17 Total	Future Debt
Service Area	Project Description	Maturity	Principal	Interest	Debt Service	Service
Water Resource	Water Ranch Refunding 80%	7/1/2034	\$ -	\$ 273,568	\$ 273,568	\$ 10,001,334
Water System						
Water Service Area A	Various Water Improvement Projects	7/1/2027	4,375	2,185	6,560	71,731
Water Service Area B	Various Water Improvement Projects	7/1/2027	141,470	70,647	212,117	2,319,282
Water Service Area B	Water Reservoirs 12, 19 & 27	7/1/2032	106,850	61,025	167,875	2,672,848
Water Service Area H	Water Reservoirs 12, 19 & 27	7/1/2032	50,881	29,060	79,941	1,272,784
Water Service Area I	Water Reservoirs 12, 19 & 27	7/1/2032	22,896	13,077	35,973	572,753
Water Service Area I	Zone 39 Improvements	7/1/2029	40,153	20,419	60,572	780,623
Water Service Area J	Water Reservoirs 12, 19 & 27	7/1/2032	73,778	42,136	115,914	1,845,537
Wastewater System						
Wastewater Service Area A	Wastewater Improvement Virginia/Penn	7/1/2030	13,464	7,321	20,785	282,122
Wastewater Service Area I	Copperbasin Wastewater Main	7/1/2029	43,176	22,051	65,227	843,537
Wastewater Service Area I	Airport WWTP Upgrade Phase 1	7/1/2031	1,599,475	838,627	2,438,102	34,759,210
			\$ 2,096,518	\$ 1,380,116	\$ 3,476,634	\$ 55,421,761