



City of Prescott Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2019

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, 2019

Program and Service Area	Fund	Sources					Uses			Ending Balance ⁴
		Beginning Balance ⁴	Impact Fees Assessed	Debt	Interest and	Total Sources	Expenditures (Schedule B)	Debt Service (Schedule C)	Total Uses	
				Proceeds (Schedule C)	Other Revenue					
Library Impact ¹	232	454,986	-	-	17,948	472,934	-	-	-	472,934
Parks Impact ¹	230	657,468	-	-	25,810	683,278	4,146	-	4,146	679,132
Police Impact ¹	234	860,417	-	-	33,941	894,358	-	-	-	894,358
Fire Impact ¹	233	785,453	-	-	42,767	828,220	-	-	-	828,220
Public Buildings Impact ²	235	133,522	-	-	1,393	134,914	134,914	-	134,914	0
Water Resource Impact ³	710	1,051,431	771,096	-	91,797	1,914,323	-	642,440	642,440	1,271,883
Water System										
Water System Impact ³	715	589,679	-	-	22,284	611,963	3,413	-	3,413	608,550
Water Service Area A	71A	(652,199)	437,165	-	(17,494)	(232,528)	455,130	6,549	461,679	(694,207)
Water Service Area B	71B	(717,491)	759,471	-	(30,113)	11,867	498,310	379,440	877,751	(865,884)
Water Service Area C	71C	(288,814)	77,543	-	(9,229)	(220,500)	27,224	-	27,224	(247,724)
Water Service Area D	71D	(1,878,333)	14,197	-	(74,019)	(1,938,155)	5,900	-	5,900	(1,944,055)
Water Service Area E	71E	83	-	-	(204)	(122)	5,900	-	5,900	(6,022)
Water Service Area F	71F	(975,958)	70,863	-	(57,381)	(962,476)	613,913	-	613,913	(1,576,389)
Water Service Area G	71G	(269,278)	5,792	-	(22,518)	(286,004)	698,365	-	698,365	(984,370)
Water Service Area H	71H	(252,665)	9,294	-	(13,180)	(256,550)	32,573	79,860	112,433	(368,983)
Water Service Area I	71I	(274,602)	21,946	-	(13,425)	(266,080)	5,900	96,428	102,328	(368,408)
Water Service Area J	71J	(304,323)	10,068	-	(15,577)	(309,832)	5,900	115,797	121,697	(431,528)
Wastewater										
Wastewater System Impact ⁵	725	-	-	-	(76)	(76)	2,593	-	2,593	(2,669)
Wastewater Service Area A	72A	(503,240)	97,404	740	(5,734)	(410,830)	1,787,131	22,920	1,810,051	(2,220,881)
Wastewater Service Area B	72B	1,293,438	719,219	73,296	81,131	2,167,083	227,822	235,942	463,764	1,703,319
Wastewater Service Area C	72C	32,941	12,297	-	1,362	46,601	6,556	-	6,556	40,045
Wastewater Service Area D	72D	18,812	2,157	-	570	21,539	6,556	-	6,556	14,984
Wastewater Service Area E	72E	-	-	-	(230)	(230)	6,556	-	6,556	(6,786)
Wastewater Service Area F	72F	12,877	62,934	-	2,697	78,509	6,556	-	6,556	71,954
Wastewater Service Area G	72G	15,990	10,138	-	614	26,742	6,556	-	6,556	20,186
Wastewater Service Area H	72H	3,606	868	-	(62)	4,412	6,556	-	6,556	(2,144)
Wastewater Service Area I	72I	(6,742,859)	497,481	-	(327,608)	(6,572,986)	6,556	2,391,746	2,398,302	(8,971,288)
Total		(6,949,058)	3,579,933	74,036	(264,538)	(3,559,628)	4,555,023	3,971,122	8,526,145	(12,085,773)

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

City of Prescott
Development Impact Fee Annual Report
Schedule B: Schedule of Project Expenditures - Budgetary Basis
For the Fiscal Year ending June 30, 2019

Service Area	Fund	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Parks						
Parks Impact	230	Picnic area expansion	Various City Parks	213	3,933	4,146
Public Buildings						
Public Buildings Impact	235	Building Improvements	Various City Properties (Airport Terminal & City Hall)	-	134,914	134,914
Water System						
Water System Impact	715	SR89 Widening and Utility Improvements	South of 89A to Phippen Museum	820	-	820
Water System Impact	715	Biennial Development Impact Fee Engagement	N/A	-	2,593	2,593
Water Service Area A	71A	Water and Wastewater Model Update	N/A	20,423	-	20,423
Water Service Area A	71A	Production Well #4 Rehabilitation	Chino Valley	-	418,344	418,344
Water Service Area A	71A	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area A	71A	Chino Valley Tank	251 N State Route 89 Chino Valley	10,463	-	10,463
Water Service Area B	71B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	-	182,561	182,561
Water Service Area B	71B	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area B	71B	Production Well #5	Airport	309,849	-	309,849
Water Service Area C	71C	12" Line - Yavpe to Bucky's	From Yavpe to Bucky's	21,324	-	21,324
Water Service Area C	71C	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area D	71D	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area E	71E	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area F	71F	Prescott Canyon Reservoir	2531 Hilltop Road	3,066	-	3,066
Water Service Area F	71F	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	604,947	-	604,947
Water Service Area F	71F	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area G	71G	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	692,465	-	692,465
Water Service Area G	71G	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area H	71H	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	26,673	-	26,673
Water Service Area H	71H	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area I	71I	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area J	71J	Impact Fee Study	N/A	-	5,900	5,900
Wastewater						
Wastewater System Impact	725	Biennial Development Impact Fee Engagement	N/A	-	2,593	2,593
Wastewater Service Area A	72A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	1,780,576	-	1,780,576
Wastewater Service Area A	72A	Impact Fee Ordinance Implementation	N/A	-	6,556	6,556
Wastewater Service Area B	72B	Sundog Trunk Main Design	Various locations	206,964	-	206,964
Wastewater Service Area B	72B	Sundog Liftstation	1500 Sundog Ranch Rd	14,302	-	14,302
Wastewater Service Area B	72B	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area C	72C	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area D	72D	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area E	72E	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area F	72F	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area G	72G	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area H	72H	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area I	72I	Impact Fee Study	N/A	-	6,556	6,556
Total				\$ 3,692,086	\$ 862,938	\$ 4,555,023

City of Prescott
Development Impact Fee Annual Report
Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2019

Debt Service - Service Area	Fund	Project Description	Maturity	FY19 Principal	FY19 Interest	FY19 Total Debt Service	Future Debt Service
Water Resource	710	Water Ranch Refunding 80%	7/1/2034	\$ 308,000	\$ 334,440	\$ 642,440	\$ 9,622,080
Water System							
Water Service Area A	71A	Various Water Improvement Projects	7/1/2027	4,700	1,849	6,549	58,627
Water Service Area B	71B	Various Water Improvement Projects	7/1/2027	151,956	59,779	211,735	1,895,618
Water Service Area B	71B	Water Reservoirs 12, 19 & 27	7/1/2032	112,918	54,788	167,705	2,337,352
Water Service Area H	71H	Water Reservoirs 12, 19 & 27	7/1/2032	53,770	26,089	79,860	1,113,023
Water Service Area I	71I	Water Reservoirs 12, 19 & 27	7/1/2032	24,197	11,740	35,937	500,861
Water Service Area I	71I	Zone 39 Improvements	7/1/2029	42,716	17,775	60,491	659,600
Water Service Area J	71J	Water Reservoirs 12, 19 & 27	7/1/2032	77,967	37,830	115,797	1,613,884
Wastewater System							
Wastewater Service Area A	72A	Wastewater Improvement Virginia/Penn	7/1/2030	14,326	6,432	20,758	240,593
Wastewater Service Area A	72A	Airport Trunk Main	7/1/2047	1,840	322	2,162	5,635,732
Wastewater Service Area B	72B	Sundog Trunk Main	7/1/2047	200,779	35,163	235,942	7,154,312
Wastewater Service Area I	72I	Copperbasin Wastewater Main	7/1/2029	45,932	19,208	65,140	713,213
Wastewater Service Area I	72I	Airport WWTP Upgrade Phase 1	7/1/2031	1,579,676	746,930	2,326,606	30,104,494
				\$ 2,618,776	\$ 1,352,346	\$ 3,971,122	\$ 61,649,389