



City of Prescott

Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2022

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, 2022

Program and Service Area	Fund	Sources					Uses			Ending Balance
		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					
Parks Impact ¹	230	61,484	-	-	-	61,484	3,257	-	3,257	58,228
Library Impact ¹	232	487,401	-	-	-	487,401	-	-	-	487,401
Fire Impact	233	1,152,838	175,940	-	19,389	1,348,167	-	-	-	1,348,167
Police Impact	234	1,187,996	166,638	-	-	1,354,635	-	-	-	1,354,635
Streets Impact	236	892,129	557,824	-	-	1,449,953	-	-	-	1,449,953
Water Resource Impact ²	710	1,342,784	533,311	-	51,135	1,927,229	-	639,880	639,880	1,287,349
Water System Service Area A	71A	545,366	317,651	-	-	863,017	19,627	6,529	26,157	836,861
Water System Service Area B ³	71B	(10,825,956)	1,549,913	6,968,470	-	(2,307,573)	10,598,859	1,062,806	11,661,665	(13,969,238)
Wastewater System Service Area A ⁴	72A	(9,089,271)	1,014,519	806,923	-	(7,267,829)	2,393,787	2,780,235	5,174,022	(12,441,851)
Total		(14,245,228)	4,315,796	7,775,393	70,524	(2,083,514)	13,015,530	4,489,450	17,504,980	(19,588,494)

Notes:

1 These impact fees were eliminated as of August 1, 2015

2 These fees were collected prior to August 1, 2015 and did not have defined services areas

3 Updated Rate Study to consolidate water service areas B through J into Water System Service Area B

4 Updated Rate Study to consolidate wastewater service areas A through I into Wastewater System Service Area A.

City of Prescott
Development Impact Fee Annual Report
Schedule B: Schedule of Project Expenditures - Budgetary Basis
For the Fiscal Year ending June 30, 2022

Service Area	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Parks					
Parks Impact	Splash Pad	Granite Creek Park	2,553	704	3,257
Water System					
Water System Service Area A	Water and Wastewater Model Update	N/A	-	19,627	19,627
Water System Service Area B	Zone 24/27 Water Pipeline Upsizing	N/A	8,747	-	8,747
Water System Service Area B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	10,315,774	-	10,315,774
Water System Service Area B	Zone 52 Water Maint to NW Reg Tank	Longview Booster Pump Station/Williamson Valley Rd	10,732	-	10,732
Water System Service Area B	Prescott Canyon Reservoir	2531 Hilltop Road	263,606	-	263,606
Wastewater System Service Area A	Willow Creek Gravity Sewer	Various locations	34,218	-	34,218
Wastewater System Service Area A	Sundog Trunk Main Design	Various locations	1,651,637	-	1,651,637
Wastewater System Service Area B	Ruger Road Trunk Main Extension	Ruger Road	673,039	-	673,039
Wastewater System Service Area B	Water and Wastewater Model Update	N/A	-	34,893	34,893
Total			<u>\$ 12,960,306</u>	<u>\$ 55,225</u>	<u>\$ 13,015,530</u>

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, 2022

Debt Service -	Service Area	Project Description	Maturity	FY22	FY22	FY22 Total	Future Debt
				Principal	Interest	Debt Service	Service
Water Resource		Water Ranch Refunding 80%	7/1/2034	\$ 344,000	\$ 295,880	\$ 639,880	\$ 7,751,044
Water System							
Water Service System Area A		Various Water Improvement Projects	7/1/2027	5,232	1,297	6,529	39,020
Water Service System Area B		Various Water Improvement Projects	7/1/2027	169,161	41,948	211,109	1,261,650
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	122,671	44,762	167,432	1,834,777
Water Service System Area B		Intermediate Pumping Station	7/1/2050	333,626	59,063	392,689	14,888,058
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	58,415	21,315	79,730	873,701
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	26,287	9,592	35,878	393,167
Water Service System Area B		Zone 39 Improvements	7/1/2029	46,871	13,490	60,361	478,385
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	84,701	30,907	115,608	1,266,868
Wastewater System							
Wastewater Service System Area A		Wastewater Improvement Virginia/Penn	7/1/2030	15,724	4,990	20,714	178,407
Wastewater Service System Area A		Airport Trunk Main	7/1/2047	109,821	61,423	171,244	5,291,938
Wastewater Service System Area A		Sundog Trunk Main	7/1/2047	128,851	72,067	200,918	6,204,931
Wastewater Service System Area A		Copperbasin Wastewater Main	7/1/2029	50,400	14,600	65,000	518,070
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	1,723,642	598,717	2,322,359	23,133,088
				\$ 3,219,400	\$ 1,270,050	\$ 4,489,450	\$ 64,113,105