



# City of Prescott

## Development Impact Fee Annual Report

**For the Fiscal Year ending June 30, 2020**

Revised 9-30-24

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, 2020**

Program and Service Area	Fund	Sources					Uses			Ending Balance <sup>4</sup>
		Beginning Balance <sup>4</sup>	Impact Fees Assessed	Debt	Interest and	Total Sources	Expenditures (Schedule B)	Debt Service (Schedule C)	Total Uses	
				Proceeds (Schedule C)	Other Revenue					
Parks Impact <sup>1</sup>	230	679,132	-	-	20,775	699,907	-	-	-	699,907
Library Impact <sup>1</sup>	232	472,934	-	-	14,467	487,401	-	-	-	487,401
Fire Impact	233	828,220	78,254	-	45,502	951,976	-	-	-	951,976
Police Impact	234	894,358	73,236	-	28,800	996,393	-	-	-	996,393
Streets Impact	236	-	247,666	-	4,835	252,501	-	-	-	252,501
Water Resource Impact <sup>2</sup>	710	1,271,883	531,502	-	70,135	1,873,520	-	644,280	644,280	1,229,240
Water System Service Area A	71A	(676,713)	584,147	-	-	(92,566)	6,960	6,542	13,502	(106,068)
Water System Service Area B <sup>3</sup>	71B	(5,930,842)	979,959	657,649	-	(4,293,233)	2,166,914	673,559	2,840,473	(7,133,706)
Wastewater System Service Area A <sup>4</sup>	72A	(9,022,430)	1,075,772	4,324,194	84,657	(3,537,808)	5,017,091	2,701,413	7,718,504	(11,256,312)
Total		(11,483,458)	3,570,536	4,981,843	269,171	(2,661,909)	7,190,965	4,025,794	11,216,759	(13,878,668)

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, 2020**

<b>Service Area</b>	<b>Project Description</b>	<b>Physical Location</b>	<b>Capital Expenditures</b>	<b>Other Expenditures</b>	<b>Total</b>
Water System Service Area A	Water and Wastewater Model Update	N/A	5,587	-	5,587
Water System Service Area A	Chino Valley Tank	251 N State Route 89 Chino Valley	1,373	-	1,373
Water System Service Area B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	556,375	-	556,375
Water System Service Area B	Production Well #5	Airport	577,811	-	577,811
Water System Service Area B	12" Line - Yavpe to Bucky's	From Yavpe to Bucky's	8,880	-	8,880
Water System Service Area B	Prescott Canyon Reservoir	2531 Hilltop Road	77,906	-	77,906
Water System Service Area B	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	7,612	-	7,612
Water System Service Area B	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	938,330	-	938,330
Wastewater System Service Area A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	4,968,378	-	4,968,378
Wastewater System Service Area A	Willow Creek Gravity Sewer	Various locations	311	-	311
Wastewater System Service Area A	Sundog Trunk Main Design	Various locations	48,402	-	48,402
Total			<u>\$ 7,190,965</u>	<u>\$ -</u>	<u>\$ 7,190,965</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, 2020**

Debt Service -	Service Area	Project Description	Maturity	FY20	FY20	FY20 Total	Future Debt
				Principal	Interest	Debt Service	Service
Water Resource		Water Ranch Refunding 80%	7/1/2034	\$ 316,000	\$ 328,280	\$ 644,280	\$ 8,390,924
<b>Water System</b>							
Water Service System Area A		Various Water Improvement Projects	7/1/2027	4,871	1,672	6,542	52,085
Water Service System Area B		Various Water Improvement Projects	7/1/2027	157,487	54,046	211,534	1,684,084
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	116,079	51,538	167,617	2,169,735
Water Service System Area B		Intermediate Pumping Station	7/1/2050	-	2,488	2,488	15,615,886
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	55,276	24,542	79,818	1,033,205
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	24,874	11,044	35,918	464,943
Water Service System Area B		Zone 39 Improvements	7/1/2029	44,058	16,391	60,449	599,151
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	80,150	35,585	115,735	1,498,149
<b>Wastewater System</b>							
Wastewater Service System Area A		Wastewater Improvement Virginia/Penn	7/1/2030	14,777	5,966	20,743	219,850
Wastewater Service System Area A		Airport Trunk Main	7/1/2047	171,938	34,905	206,844	5,623,430
Wastewater Service System Area A		Sundog Trunk Main	7/1/2047	69,409	14,091	83,500	6,607,039
Wastewater Service System Area A		Copperbasin Wastewater Main	7/1/2029	47,376	17,719	65,095	648,118
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	1,626,276	698,955	2,325,231	27,779,263
				<u>\$ 2,728,572</u>	<u>\$ 1,297,222</u>	<u>\$ 4,025,794</u>	<u>\$ 72,385,861</u>

Debt Issues -	Service Area	Project Description	Maturity	Future <sup>1</sup> Debt	Current Year
				Service	Debt Issued
<b>Water System</b>					
Water Service System Area A		Water Reservoirs 12, 19 & 27	7/1/2032	\$ 8,390,924	
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	1,684,084	
Water Service System Area B		Intermediate Pumping Station	7/1/2050	15,615,886	657,649
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	1,033,205	
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	464,943	
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	1,498,149	
<b>Wastewater System</b>					
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031		
Wastewater Service System Area A		Sundog Trunk Main	7/1/2031	6,607,039	
Wastewater Service System Area A		Airport Trunk Main	7/1/2031	5,623,430	4,324,194
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	27,779,263	
				<u>\$ 68,696,922</u>	<u>\$ 4,981,843</u>

Notes:

<sup>1</sup>The projected total is the estimated amount for the WIFA Drinking Water or Clean Water debt as the City borrows on an as needed basis.