

City of Prescott
 Development Impact Fee Annual Report
 For the Fiscal Year ending June 30, 2012

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	Recreation	Police	Fire	Streets	Public Buildings	Water Resource	Water System	Waste-water	Total
Beginning Balance July 1, 2011	\$ 292,606	\$ 1,470,726	\$ -	\$ 510,121	\$ 438,220	\$ -	\$ 481,042	\$ -	\$ -	\$ 966,358	\$ 4,159,073
Impact Fees Assessed	36,179	101,530	28,471	84,227	75,075	67,067	19,525	754,034	833,455	282,610	2,282,173
Interest and Other Earnings on Impact Fees	4,907	23,582	-	8,714	31,661	503	7,825	-	-	7,730	84,922
Bonds Issued for Capital Improvement Projects											
WIFA loan to fund Drinking Water Projects									180,656		180,656
WIFA loan to fund Clean Water Projects										1,500,502	1,500,502
Interfund loan from Water Fund (1)								-	1,857,373		1,857,373
Total Sources	\$ 41,086	\$ 125,112	\$ 28,471	\$ 92,941	\$ 106,736	\$ 67,570	\$ 27,350	\$ 754,034	\$ 2,871,484	\$ 1,790,842	\$ 5,905,626
Impact Fees Spent on Capital Improvements											
Kuebler Multi-Use Field		7,393									7,393
Sundog Trailhead Restroom		98,845									98,845
Prescott Lakes Trails		24,000									24,000
Arial Images								3,055			3,055
Thumb Butte Reservoir									12,126		12,126
Big Chino Water Ranch Project								100,303			100,303
Prescott Valley contribution for Big Chino Water Ranch								(138,623)			(138,623)
Alt-Water Fund Contribution for Big Chino Water Ranch								(20,672)			(20,672)
Williamson Valley Road Improvements										114,744	114,744
Prescott Resort Pump Station-Heather Heights & SR69									33,184		33,184
Willow Creek 14" Transmission Line									100,711		100,711
Sewer Mainline Replacement Rehab - Various										23,005	23,005
Copperbasin Reservoir Piping									7,073		7,073
Airport Plant Phase 1 - 3.75MG										2,092,412	2,092,412
Senator Highway Reconstruction									2,548		2,548
Airport Recovery Wells 6546 Crystal Ln.									413,382		413,382
Airport Zone New Reservoir - SE1/4 Sec1									23,739		23,739
Airport 12" Main South									30,050		30,050
Pretreatment Study										222	222
Upper Thumb Butte Tank - end of Horizon Circle									8,701		8,701
Lower Thumb Butte Pump Station									300		300
Suirface Water Recharge Pipe									1,684,855		1,684,855
12" Line Thumb Butte									39,433		39,433
Yavapai Hills Lower Pump Station									25,730		25,730
Impact Fee Ordinance Study									388	388	776
Rosser Reconstruction										19,375	19,375
Cliffrose Lift Station										10,583	10,583
Indian Hill Reservoir - end of Verde Ln.									90,624		90,624
Copper Basin Reservoir - SW1/4 Sec 7, T 13 N, R 20									35,149		35,149
Non-Capitalized Repair Items 90023										33	33
Maintance Management										5,817	5,817

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	Recreation	Police	Fire	Streets	Public Buildings	Water Resource	Water System	Waste-water	Total
Impact Fees Spent to Repay Debt Issued for Capital Improvement Projects											
Big Chino Water Ranch (MPC 2004)								642,640			642,640
WIFA Drinking Water projects									363,491		363,491
WIFA Clean Water projects										131,430	131,430
Repayment of Loan from Water Fund (1)								167,331			167,331
Repayment of Loan from General Fund (2)			28,471				335,403				363,874
Total Uses	\$ -	\$ 130,238	\$ 28,471	\$ -	\$ -	\$ -	\$ 335,403	\$ 754,034	\$ 2,871,484	\$ 2,398,009	\$ 6,517,639
Ending Balance June 30, 2012	\$ 333,692	\$ 1,465,600	\$ -	\$ 603,062	\$ 544,956	\$ 67,570	\$ 172,989	\$ -	\$ -	\$ 359,191	\$ 3,547,060

- 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, 2012 are \$440,937 and \$1,903,692 respectively.
 2. The General Fund loaned the Recreation Fee Fund \$595,000 in FY 2007. SB 1525 changed the law related to impact fees prohibiting the Recreation and Public Buildings impact fee. City Council eliminated these fees in December 2011 and authorized the use of the Public Building impact fee for the repayment of the \$335,403 loan in the Recreation Impact Fee fund related to the construction of the Rowle P Simmons Community Center.