



City of Prescott Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2018

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, 2018

Program and Service Area	Fund	Sources					Uses			
		Beginning Balance ⁴	Impact Fees Assessed	Debt	Interest and		Capital Expenditures (Schedule B)	Debt Service (Schedule C)	Total Uses	Ending Balance ⁴
				Proceeds (Schedule C)	Other Revenue	Total Sources				
Library Impact ¹	232	453,539	-	-	1,447	454,986	-	-	-	454,986
Parks Impact ¹	230	725,567	-	-	2,280	727,847	70,379	-	70,379	657,468
Police Impact ¹	234	857,681	-	-	2,736	860,417	-	-	-	860,417
Fire Impact ¹	233	841,141	-	-	31,199	872,340	86,887	-	86,887	785,453
Streets Impact ¹	236	-	-	-	-	-	-	-	-	-
Public Buildings Impact ²	235	172,247	-	-	501	172,748	39,227	-	39,227	133,522
Water Resource Impact ³	710	899,242	664,998	-	23,231	1,587,471	-	536,040	536,040	1,051,431
Water System										
Water System Impact ³	715	591,406	(3,005)	-	1,278	589,679	-	-	-	589,679
Water Service Area A	71A	601,175	375,256	-	-	976,431	1,622,076	6,555	1,628,630	(652,199)
Water Service Area B	71B	(934,389)	597,625	-	-	(336,764)	1,006	379,721	380,727	(717,491)
Water Service Area C	71C	(296,735)	34,639	-	-	(262,096)	26,718	-	26,718	(288,814)
Water Service Area D	71D	(1,883,311)	4,978	-	-	(1,878,333)	-	-	-	(1,878,333)
Water Service Area E	71E	65	18	-	-	83	-	-	-	83
Water Service Area F	71F	(61,420)	16,715	-	-	(44,705)	931,253	-	931,253	(975,958)
Water Service Area G	71G	(193,322)	8,084	-	-	(185,238)	84,040	-	84,040	(269,278)
Water Service Area H	71H	(179,711)	8,937	-	-	(170,774)	1,990	79,901	81,890	(252,665)
Water Service Area I	71I	(194,715)	16,600	-	-	(178,115)	-	96,487	96,487	(274,602)
Water Service Area J	71J	(214,196)	25,729	-	-	(188,467)	-	115,856	115,856	(304,323)
Wastewater										
Wastewater System Impact ⁵	725	(3,194,706)	-	-	-	(3,194,706)	-	-	-	(3,194,706)
Wastewater Service Area A	72A	(451,528)	77,638	15,317	(916)	(359,489)	122,980	20,771	143,751	(503,240)
Wastewater Service Area B	72B	845,136	437,617	1,678,805	2,504	2,964,062	1,670,624	-	1,670,624	1,293,438
Wastewater Service Area C	72C	20,195	12,661	-	85	32,941	-	-	-	32,941
Wastewater Service Area D	72D	14,422	4,338	-	53	18,812	-	-	-	18,812
Wastewater Service Area E	72E	-	-	-	-	-	-	-	-	-
Wastewater Service Area F	72F	8,337	4,507	-	33	12,877	-	-	-	12,877
Wastewater Service Area G	72G	10,517	5,431	-	42	15,990	-	-	-	15,990
Wastewater Service Area H	72H	2,856	739	-	10	3,606	-	-	-	3,606
Wastewater Service Area I	72I	(4,812,598)	463,033	-	-	(4,349,565)	-	2,393,294	2,393,294	(6,742,859)
Total		(6,373,104)	2,756,539	1,694,123	64,481	(1,857,961)	4,657,178	3,628,625	8,285,803	(10,143,764)

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, 2018

Service Area	Fund	Project Description	Physical Location	Capital Expenditures
Parks				
Parks Impact	230	Picnic area expansion	Various City Parks	70,379
Fire				
Fire Impact	233	Butler Building Remodel	Training Center at 2900 Sundog Ranch Rd	86,887
Public Buildings				
Public Buildings Impact	235	Building Repair	Various City Properties	39,227
Water System				
Water Service Area A	71A	Water and Wastewater Model Update	N/A	32,538
Water Service Area A	71A	Chino Valley Tank	251 N State Route 89 Chino Valley	1,589,538
Water Service Area B	71B	Airport Zone Production Recovery Well #4	2701 Melville Rd	1,006
Water Service Area C	71C	Smoke Tree Lane Reconstruction	From Willow Creek to Birchwood Cove	1,427
Water Service Area C	71C	12" Line - Yavpe to Bucky's	From Yavpe to Bucky's	25,291
Water Service Area F	71F	Prescott Canyon Reservoir	2531 Hilltop Road	61,214
Water Service Area F	71F	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	869,994
Water Service Area F	71F	Yavapai Hills Lower Pump Station	2980 E State Route 69 Prescott	45
Water Service Area G	71G	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	84,040
Water Service Area H	71H	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	1,990
Wastewater				
Wastewater Service Area A	72A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	122,980
Wastewater Service Area B	72B	Sundog Trunk Main Design	Various locations	901,893
Wastewater Service Area B	72B	Sundog Liftstation	1500 Sundog Ranch Rd	768,731
Total				<u><u>\$ 4,657,178</u></u>

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Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2018

Debt Service - Service Area	Fund	Project Description	Maturity	FY18 Principal	FY18 Interest	FY18 Total Debt Service	Future Debt Service
Water Resource	710	Water Ranch Refunding 80%	7/1/2034	\$ 192,000	\$ 344,040	\$ 536,040	\$ 10,264,520
Water System							
Water Service Area A	71A	Various Water Improvement Projects	7/1/2027	4,535	2,020	6,555	65,176
Water Service Area B	71B	Various Water Improvement Projects	7/1/2027	146,619	65,310	211,929	2,107,353
Water Service Area B	71B	Water Reservoirs 12, 19 & 27	7/1/2032	109,842	57,949	167,791	2,505,057
Water Service Area H	71H	Water Reservoirs 12, 19 & 27	7/1/2032	52,306	27,595	79,901	1,192,883
Water Service Area I	71I	Water Reservoirs 12, 19 & 27	7/1/2032	23,538	12,418	35,955	536,798
Water Service Area I	71I	Zone 39 Improvements	7/1/2029	41,414	19,118	60,532	720,091
Water Service Area J	71J	Water Reservoirs 12, 19 & 27	7/1/2032	75,843	40,013	115,856	1,729,681
Wastewater System							
Wastewater Service Area A	72A	Wastewater Improvement Virginia/Penn	7/1/2030	13,888	6,883	20,771	261,351
Wastewater Service Area A	72A	Airport Trunk Main	7/1/2047	-	-	-	5,637,894
Wastewater Service Area B	72B	Sundog Trunk Main	7/1/2047	-	-	-	7,390,254
Wastewater Service Area I	72I	Copperbasin Wastewater Main	7/1/2029	44,533	20,652	65,184	778,353
Wastewater Service Area I	72I	Airport WWTP Upgrade Phase 1	7/1/2031	1,534,579	793,531	2,328,110	32,431,100
				\$ 2,239,097	\$ 1,389,528	\$ 3,628,625	\$ 65,620,510