



City of Prescott Development Impact Fee Annual Report

**For the Fiscal Year ending June 30, 2025
Revised 9/28/26**

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, 2025

Program and Service Area	Fund	Sources					Uses			
		Beginning Balance ⁴	Impact Fees Assessed	Debt	Interest and	Total Sources	Expenditures (Schedule B)	Debt Service	Ending Balance	
				Proceeds (Schedule C)	Other Revenue			(Schedule C)		
Parks Impact ¹	230	59,469	-	-	3,275	62,744	-	-	-	62,744
Library Impact ¹	232	497,787	-	-	27,415	525,202	-	-	-	525,202
Fire Impact	233	1,639,927	186,519	-	118,553	1,944,999	230	-	230	1,944,769
Police Impact	234	1,615,586	182,981	-	95,075	1,893,641	109,269	-	109,269	1,784,372
Streets Impact	236	1,940,988	620,323	-	125,997	2,687,308	37,059	-	37,059	2,650,248
Water Resource Impact ²	710	823,301	648,337	5,041,446	206,921	6,720,005	-	5,700,688	5,700,688	1,019,317
Water System Service Area A	71A	1,267,371	391,656	-	81,976	1,741,003	-	6,508	6,508	1,734,495
Water System Service Area B ³	71B	(14,956,165)	1,983,299	2,521,414	2,510	(10,448,942)	1,654,309	1,940,915	3,595,224	(14,044,166)
Wastewater System Service Area A ⁴	72A	(20,918,659)	1,259,783	162,413	-	(19,496,462)	1,467,591	2,835,621	4,303,212	(23,799,674)
Total		(28,030,396)	5,272,898	7,725,273	661,722	(14,370,503)	3,268,459	10,483,732	13,752,190	(28,122,694)

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.

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Schedule B: Schedule of Project Expenditures - Budgetary Basis
For the Fiscal Year ending June 30, 2025

Service Area	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Police					
Police Impact ¹	Impact Fee Ord Implementation	N/A	-	230	230
Police Impact ¹	Police Vehicles	Police Department	109,039	-	109,039
Fire					
Fire Impact	Impact Fee Ord Implementation	N/A	-	230	230
Streets					
Streets Impact	Prescott Lakes Parkway/Sundog Intersection	Prescott Lakes Parkway/Sundog Intersection	7,325	-	7,325
Streets Impact	Impact Fee Ord Implementation	N/A	-	237	237
Streets Impact	Arterial Traffic Signal Coordination	Various locations	29,497	-	29,497
Water System					
Water System Service Area B	Zone 24/27 Water Pipeline Upsizing	N/A	4,052	-	4,052
Water System Service Area B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	1,072,111	-	1,072,111
Water System Service Area B	Water and Wastewater Model Update	N/A	-	1,913	1,913
Water System Service Area B	Impact Fee Study	N/A	-	3,990	3,990
Water System Service Area B	Zone 52 Water Maint to NW Reg Tank	Longview Booster Pump Station/Williamson Valley Rd	529,728	-	529,728
Water System Service Area B	Centralization - Airport WRF Solids Handling Facility	Airport	1,175	-	1,175
Water System Service Area B	Prescott Canyon Reservoir	2531 Hilltop Road	41,340	-	41,340
Wastewater System Service Area A	Yavapai Hills #1 Lift Station Rehab	Yavapai Hills	1,073,036	-	1,073,036
Wastewater System Service Area A	Prescott Lakes Parkway Lift Station	Prescott Lakes Parkway	1,858	-	1,858
Wastewater System Service Area A	Centralization - Effluent Tank, Pipeline and SR89 Improvements	Granite Dells & Watson Lake Park	130,686	-	130,686
Wastewater System Service Area A	Willow Creek Gravity Sewer	Various locations	82,390	-	82,390
Wastewater System Service Area A	Centralization - Airport WRF Solids Handling Facility	Airport	14,916	-	14,916
Wastewater System Service Area A	Sundog Trunk Main Design	Various locations	157,315	-	157,315
Wastewater System Service Area A	Impact Fee Study	N/A	-	3,990	3,990
Wastewater System Service Area B	Water and Wastewater Model Update	N/A	-	3,400	3,400
Total			<u>\$ 3,254,469</u>	<u>\$ 13,990</u>	<u>\$ 3,268,459</u>

City of Prescott
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Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2025

Debt Service -	Service Area	Project Description	Maturity	Percentage of Project	Loan Reference	FY25 Principal	FY25 Interest	FY25 Total Debt Service	Future Debt Service
Water Resource		Water Ranch Refunding 80%	7/1/2034	80.00%	MPC 2014	\$ 5,408,000	\$ 292,688	\$ 5,700,688	\$ 4,689,542
Water System									
Water Service System Area A		Various Water Improvement Projects	7/1/2027	0.96%	920125-08	5,824	683	6,508	19,475
Water Service System Area B		Various Water Improvement Projects	7/1/2027	30.94%	920125-08	188,314	22,098	210,412	629,701
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	42.00%	920237-13	133,266	33,869	167,136	1,333,068
Water Service System Area B		Intermediate Pumping Station	7/1/2050	50.00%	920297-20	349,794	171,798	521,593	13,328,427
Water Service System Area B		Intermediate Pumping Station	7/1/2053	50.00%	920351-23	351,886	398,865	750,752	750,752
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	20.00%	920237-13	63,460	16,128	79,588	634,792
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	9.00%	920237-13	28,557	7,258	35,815	285,658
Water Service System Area B		Zone 39 Improvements	7/1/2029	35.20%	92A166-10	51,430	8,788	60,217	297,587
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	29.00%	920237-13	92,017	23,386	115,403	920,450
Wastewater System									
Wastewater Service System Area A		Wastewater Improvement Virginia/Penn	7/1/2030	20.00%	910147-11	17,258	3,407	20,665	116,362
Wastewater Service System Area A		Airport & Sundog Trunk Main	7/1/2047	90.00%	910170-18	261,194	171,191	432,385	10,219,591
Wastewater Service System Area A		Copperbasin Wastewater Main	7/1/2029	16.20%	910122-10	55,302	9,544	64,846	323,375
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	80.00%	910151-11	1,880,729	436,996	2,317,725	16,175,189
Total						<u>\$ 8,887,032</u>	<u>\$ 1,596,700</u>	<u>\$ 10,483,732</u>	<u>\$ 49,723,969</u>

Debt Issues -	Service Area	Project Description	Maturity	Percentage of Project	Loan Reference	Future ¹ Debt Service	Current Year Debt Issued
Water System							
Water Service System Area A		Water Ranch Refunding 80%	7/1/2034	80.00%	MPC2014	\$ 4,689,542	\$ 5,041,446
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	18.65%	920237-13	629,701	
Water Service System Area B		Intermediate Pumping Station	7/1/2050	50.00%	920297-20	13,328,427	
Water Service System Area B		Intermediate Pumping Station	7/1/2050	50.00%	920351-23		2,521,414
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	8.88%	920237-13	634,792	
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	4.00%	920237-13	285,658	
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	12.88%	920237-13	920,450	
Wastewater System							
Wastewater Service System Area A		Airport & Sundog Trunk Main	7/1/2031	90.00%	910170-18	10,219,591	162,413
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	80.00%	910151-11	16,175,189	
						<u>\$ 46,883,350</u>	<u>\$ 7,725,273</u>

Notes:

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