

City of Coachella Development Impact Fees Annual Report 2020

**Park In-Lieu (Quimby) Impact Fee (Fund 120)  
Government Code 66000 Calculation  
FY 2019-20**

Providing necessary Parkland and Open-Space to meet the needs of new residential construction. Adopted February 10, 2010

Resolution 2006-100

Section 16.36.060 (H) 5. b. of the Municipal Code requires the City Council of Coachella to determine the per acre fair market value of land for establishment of fees payable in-lieu of dedication of such land for park and recreational purposes otherwise required: based on annual appraisals; EFFECTIVE Monday, October 16, 2006

Single Family Units - \$3,056.94

Multi-Family Units - \$2,567.83

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources Developer fees Investment earnings		130,815	
<b>Total Sources</b>		<b>\$ 130,815</b>	
Expenditures & Other Uses Contract services Bank fees		416 1,196	
<b>Total Uses</b>		<b>\$ 1,612</b>	
<b>Total Available</b>	<b>\$ (1,787,127)</b>	<b>\$ 129,203</b>	<b>\$ (1,657,924)</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	83,055
Revenues Collected from 2017	128,640
Revenues Collected from 2018	268,346
Revenues Collected from 2019	47,285
Revenues Collected from 2020	130,815
<b>Five Year Revenue Collections</b>	<b>\$ 658,141</b>
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Professional Services - Michael Baker Intrntl	416	N/A	N/A
Merchant Fees	1,196	N/A	N/A
<b>Total</b>	<b>\$ 1,612</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
Bagdoura Park Basketball Court Resurfacing	350,000	0%	0%
Bagdoura Sports Lighting Replacement	300,000	0%	TBD
<b>Total Anticipated Future Projects</b>	<b>\$ 300,000</b>		

**Library Facilities Impact Fee (Fund 121)  
Government Code 66000 Calculation  
FY 2019-20**

To provide library access, books, and other reading and learning materials to a growing residential population.

Adopted February 10, 2010

Single Family Units - \$577.88

Multi-Family Units - \$485.42

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		54,899	
Investment earnings		34,472	
<b>Total Sources</b>		<b>\$ 89,371</b>	
<i>Expenditures &amp; Other Uses</i>			
Advance from General Fund		36,212	
Contract services		416	
Bank Fees		502	
<b>Total Uses</b>		<b>\$ 37,130</b>	
<b>Total Available</b>	<b>\$ (12,155,463)</b>	<b>\$ 52,241</b>	<b>\$ (12,103,222)</b>

*Five Year Test*

*Using First In First Out Method*

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	930,072
Revenues Collected from 2017	855,379
Revenues Collected from 2018	4,525
Revenues Collected from 2019	18,570
Revenues Collected from 2020	130,815
<b>Five Year Revenue Collections</b>	<b>\$ 1,939,361</b>

*Five Year Test: Met*

*Capital Improvement Facilities*

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
<i>Professional Services - Michael Baker Intrntl</i>	416	N/A	N/A
<i>Coachella Library-Advance from General Fund</i>	36,212	100.00%	64%
<b>Total</b>	<b>\$ 36,628</b>	<b>100.00%</b>	

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>			

**Bridge/Grade Separation Impact Fee (Fund 122)**  
**Government Code 66000 Calculation**  
**FY 2019-20**

Improvements to add/modify lane circulation capacity to maintain service levels for areas specifically impacted by a development project. As noted in prior years budgets, as of the 2012 fee update this fund will be closed upon use of all the remaining cash balance.

<b>Bridge &amp; Grade Separation Fees for Project type</b>	<b>Measure</b>	<b>Fee</b>
Residential	Dwelling unit	\$ 652
Hotel/Motel	Room	\$ 652
Office	1,000 s.f. (gross)	\$ 652
Retail	1,000 s.f. (gross)	\$ 652
Restaruant/Gaming	1,000 s.f. (gross)	\$ 834
Gasoline	1,000 s.f. (gross)	\$ 834
Open Uses (e.g. Car Sales)	acre	\$ 1,632

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources Investment earnings		3,081	
<b>Total Sources</b>		<b>\$ 3,081</b>	
Expenditures & Other Uses Contract services		26	
<b>Total Uses</b>		<b>\$ 26</b>	
<b>Total Available</b>	<b>\$ 87,691</b>	<b>\$ 3,055</b>	<b>\$ 90,746</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	19,790
Revenues Collected from 2017	6,273
Revenues Collected from 2018	4,288
Revenues Collected from 2019	-
Revenues Collected from 2020	-
<b>Total Ending Fund Balance</b>	<b>\$ 30,351</b>
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
<i>Professional Services - Michael Baker Intrntl</i>	26	N/A	N/A
<b>Total</b>	<b>\$ 26</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<i>Avenue 50 Bridge Over Whitewater River</i>	29,000,000	0%	64%
<b>Total Anticipated Future Projects</b>	<b>\$ 29,000,000</b>		

**Bus Shelter Impact Fee (Fund 123)  
Government Code 66000 Calculation  
FY 2019-20**

To provide bus shelters at designated bus stops.  
Updated February 10, 2010

- Residential - \$85/unit
- Hotel/Motel - \$85/Rm
- Office - \$99/1,000sq.ft.
- Retail - \$85/1,000sq.ft.
- Restaurant/Gaming - \$106/1,000sq.ft.
- Gasoline - \$118/1,000sq.ft.
- Open Uses - \$126/Acre

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Investment earnings		8,352	
<b>Total Sources</b>		<b>\$ 8,352</b>	
Expenditures & Other Uses			
Professional Services		26	
<b>Total Uses</b>		<b>\$ 26</b>	
<b>Total Available</b>	<b>\$ 237,706</b>	<b>\$ 8,327</b>	<b>\$ 246,033</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	-
Revenues Collected from 2017	-
Revenues Collected from 2018	-
Revenues Collected from 2019	-
Revenues Collected from 2020	-
<b>Five Year Revenue Collections</b>	<b>-</b>
<p><b>Five Year Test</b> -The Bus Shelter Fund balance is \$246,033 versus the five-year revenue collected of \$0, and exceeds the five-year test by 246,033. The future projects scheduled to draw down these funds below the five-year test are the New Bus Shelters detailed in Project # F-29 of the 2019-20 Budget. The total estimated cost of construction is \$231,399 which does not exceeds the excess five-year fund balance.</p>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Professional Services - Michael Baker Intrntl	26	N/A	N/A
<b>Total</b>	<b>\$ 26</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
New Bus Shelters (Project # F-29, 19/20 Budget)	232,000	0%	87%
<b>Total Anticipated Future Projects</b>	<b>\$ 232,000</b>		

**Traffic Safety Impact Fee (Fund 124)**  
**Government Code 66000 Calculation**  
**FY 2019-20**

To provide street improvements based on trip demand placed on road system by new development.

This is an old fee that is no longer used. Fund 127 is used for Streets & Transportatio. As stated in prior budgets, as of 2010 impact fee update this fund will be closed upon use of all the remaining cash balance.

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources Developer fees Investment earnings		110	
<b>Total Sources</b>		<b>\$ 110</b>	
Expenditures & Other Uses Contract Services		26	
<b>Total Uses</b>		<b>\$ 26</b>	
<b>Total Available</b>	<b>\$ 3,137</b>	<b>\$ 84</b>	<b>\$ 3,221</b>

Five Year Test

Using First In First Out Method

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	-
Revenues Collected from 2017	-
Revenues Collected from 2018	-
Revenues Collected from 2019	-
Revenues Collected from 2020	-
<b>Five Year Revenue Collections</b>	<b>\$ -</b>

Five Year Test - **Closed Fund**

Capital Improvement Facilities

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
	-		
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>			

**Park Improvement Impact Fee (Fund 126)  
Government Code 66000 Calculation  
FY 2019-20**

The purpose of the fee is to ensure that new development funds its fair share of park facilities and equipment.

Single Family Residential - \$6,480.35/unit

Multi-Family Residential - \$5,443.49/unit

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		615,633	
Investment earnings		12,628	
<b>Total Sources</b>		<b>\$ 628,262</b>	
<i>Expenditures &amp; Other Uses</i>			
Contract Services		416	
Bank fees		5,630	
<b>Total Uses</b>		<b>\$ 6,046</b>	
<b>Total Available</b>	<b>\$ (1,720,819)</b>	<b>\$ 622,215</b>	<b>\$ (1,098,604)</b>

*Five Year Test*

*Using First In First Out Method*

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	419,268
Revenues Collected from 2017	4,767,762
Revenues Collected from 2018	3,685
Revenues Collected from 2019	231,604
Revenues Collected from 2020	615,633
<b>Five Year Revenue Collections</b>	<b>\$ 6,037,952</b>

*Five Year Test - Met*

*Capital Improvement Facilities*

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
<i>Professional Services - Michael Baker Intrntl</i>	416	N/A	N/A
<i>Merchant Fees</i>	5,630	N/A	N/A
<b>Total</b>	<b>\$ 6,046</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
Community Ctr Park (Health & Wellness Ctr)	20,000,000	0%	TBD
<b>Total Anticipated Future Projects</b>	<b>\$ 20,000,000</b>		

**Street & Transportation Impact Fee (Fund 127)  
Government Code 66000 Calculation  
FY 2019-20**

To provide for street improvements based on trip demand place on the road system by new development. This fee includes streets, bridges, interchanges, and grade separations.

Residential

Single Family Residential - \$3,357.48  
Multi-Family Residential - \$1,738.69

Non-Residential Construction

Commercial - \$4.62/sq.ft.  
Office - \$5.46/sq.ft.  
Industrial - \$3.75/sq.ft.

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		508,373.79	
Investment earnings		10,246.71	
<b>Total Sources</b>		<b>\$ 518,621</b>	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund		1,435,812	
Contract Services		416	
Bank fees		2,333	
<b>Total Uses</b>		<b>\$ 1,438,562</b>	
<b>Total Available</b>	<b>\$ 128,830</b>	<b>\$ (919,942)</b>	<b>\$ (791,111)</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	259,489
Revenues Collected from 2017	267,627
Revenues Collected from 2018	901,607
Revenues Collected from 2019	108,953
Revenues Collected from 2020	508,374
<b>Five Year Revenue Collections</b>	<b>\$ 2,046,050</b>
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Ave 50 Bridge/Whitewater (ST-69)	14,873	4.73%	0.07%
Ave 48 Widening (ST-78)	668,034	26.06%	3.26%
Avenue 50 Interchange (ST-81)	6,878	4.69%	0.02%
Class 2 Bike Lanes (ST-84)	15,679	100.00%	2.97%
50 Widening Project (ST-93)	55,034	11.12%	7.08%
Ave 50 Extension-La Entrada (ST-98)	201,652	9.36%	2.51%
Traffic Signal at Coral Mountain (ST-106)	(57,195)	100.00%	72.12%
Sidewalk Araby Street (ST-110)	23,336	100.00%	15.58%
Van Buren Street Rehab (ST-122)	136,742	100.00%	31.02%
Traffic Calming Phase 3 (ST-124)	137,000	100.00%	100.00%
Senior Center Expansion (F-31)	233,779	100.00%	8.68%
<b>Total</b>	<b>\$ 1,435,813</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>	<b>\$ -</b>		

**Police Facilities Impact Fee (Fund 128)  
Government Code 66000 Calculation  
FY 2019-20**

To provide police facilities and service equipment to protect the expected growth of the community.  
Adopted February 10, 2010

Residential

Single Family - \$306.54/unit  
Multi-Family - \$257.49

Non-Residential

Commercial - \$23.22/1,000sq.ft.  
Office - \$30.57/1,000sq.ft.  
Industrial - \$12.10/1,000sq.ft.

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		30,613	
Investment earnings		19,753	
<b>Total Sources</b>		<b>\$ 50,367</b>	
Expenditures & Other Uses			
Bank fees		266	
Professional services		416	
<b>Total Uses</b>		<b>\$ 683</b>	
<b>Total Available</b>	<b>\$ 546,247</b>	<b>\$ 49,684</b>	<b>\$ 595,931</b>

*Five Year Test*

*Using First In First Out Method*

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	25,622
Revenues Collected from 2017	29,361
Revenues Collected from 2018	5,093
Revenues Collected from 2019	8,839
Revenues Collected from 2020	30,613
<b>Five Year Revenue Collections</b>	<b>\$ 99,528</b>

*Five Year Test - The Police Facilities Fund balance is \$595,931 versus the five-year revenue collected of \$99,528, and exceeds the five-year test by \$496,403. The future project scheduled to draw down these funds below the five-year test is the design of a new Coachella Police Station detailed in Project # F-30 of the 19/20 Budget. The total estimated cost of design is \$514,920 and the cost of construction is estimated at \$15,000,000 which exceeds the excess five-year fund balance.*

*Capital Improvement Facilities*

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
Design of a new Coachella Police Station	514,920		100%
Construction of a new Coachella Police Station	15,000,000		TBD
<b>Total Anticipated Future Projects</b>	<b>\$ 15,514,920</b>		



**General Government Facilities Impact Fee (Fund 129)  
Government Code 66000 Calculation  
FY 2019-20**

To provide general government facilities, primarily public works and City Hall.

Residential

Single Family - \$2,357.61/unit  
Multi-Family - \$1,980.39/unit

Non-Residential

Commercial - \$178.54/1,000sq.ft  
Office - \$235.13/1,000sq.ft.  
Industrial - \$93.04/sq.ft.

Adopted February 10, 2010

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		239,305	
Investment earnings		3,888	
<b>Total Sources</b>		<b>\$ 243,193</b>	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund		1,555,675	
Professional fees		416	
Bank fees		2,048	
Debt Service		181,755	
<b>Total Uses</b>		<b>\$ 1,739,894</b>	
<b>Total Available</b>	<b>\$ (3,383,289)</b>	<b>\$ (1,496,701)</b>	<b>\$ (4,879,990)</b>

Five Year Test

Using First In First Out Method

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	156,172
Revenues Collected from 2017	225,825
Revenues Collected from 2018	340,073
Revenues Collected from 2019	228,097
Revenues Collected from 2020	239,305
<b>Five Year Revenue Collections</b>	<b>\$ 1,189,472</b>

Five Year Test - **Met**

Capital Improvement Facilities

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Property improvements Civic Center - 53990 Enterprise Way (F-28)	219,385	100%	90%
Senior Center Expansion (F-31)	1,336,290	100%	100%
Civic Center Mortgage	103,045	N/A	N/A
Interest on Advances from General Fund	78,710	N/A	N/A
<b>Total</b>	<b>\$ 1,737,430</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>	-		

**Fire Facilities Impact Fee (Fund 130)  
Government Code 66000 Calculation  
FY 2019-20**

To provide fire protection and medical services facilities and equipment.

Residential  
Single Family - \$1,750.03/unit  
Multi-Family - \$1,470.02/unit

Non- Residential  
Commercial - \$381.04/1,000sq.ft.  
Office - \$501.80/1,000sq.ft.  
Industrial - \$198.57sq.ft.

Adopted February 10, 2010

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		184,782	
Investment earnings		36,884	
<b>Total Sources</b>		<b>\$ 221,666</b>	
Expenditures & Other Uses			
Professional Services		416	
Transfers Out - CIP Project		49,300	
Bank fees		1,520	
<b>Total Uses</b>		<b>\$ 51,237</b>	
<b>Total Available</b>	<b>\$ 966,645</b>	<b>\$ 170,429</b>	<b>\$ 1,137,075</b>

*Five Year Test*

*Using First In First Out Method*

<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	123,874
Revenues Collected from 2017	173,355
Revenues Collected from 2018	17,792
Revenues Collected from 2019	-
Revenues Collected from 2020	184,782
<b>Five Year Revenue Collections</b>	<b>\$ 499,803</b>

*Five Year Test - The Fire Facilities Fund balance is \$1,137,075 versus the five-year revenue collected of \$499,803, and exceeds the five-year test by \$637,272. The future project scheduled to draw down these funds below the five-year test is the rehabilitation of the Coachella Fire Station detailed in Project # F-7 of the 19/20 Budget. The total estimated cost of design is \$594,347 and the cost of construction is estimated at \$3,000,000 which exceeds the excess five-year fund balance.*

*Capital Improvement Facilities*

<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Professional Services - Michael Baker Intrntl	416	N/A	N/A
Fire Facilities (F7)	49,300	6.20%	61%
<b>Total</b>	<b>\$ 49,716</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>	<b>\$ -</b>		

**Art in Public Places Impact Fee (Fund 131)  
Government Code 66000 Calculation  
FY 2019-20**

To establish access to public art in the community.

Fees Based on Percentage of Building Cost:

- 1) One half of one percent for new commercial or industrial construction
- 2) One half of one percent for remodel or reconstruction of existing commercial or industrial property
- 3) One quarter of one percent for new residential subdivisions of two or more units
- 4) One quarter of one percent for new individual single family units constructed in an existing subdivision with a building permit over \$100,000 for that portion of the building permit valuation in excess of \$100,000

Adopted February 22, 2006

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		85,514	
Investment earnings		4,803	
<b>Total Sources</b>		<b>\$ 90,317</b>	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project		-	
Professional Services		416	
Other - Shady Lane Park Art Mural Inst		7,229	
Bank fees		1,569	
<b>Total Uses</b>		<b>\$ 9,214</b>	
<b>Total Available</b>	<b>\$ 133,399</b>	<b>\$ 81,103</b>	<b>\$ 214,502</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	17,461
Revenues Collected from 2017	11,214
Revenues Collected from 2018	145,860
Revenues Collected from 2019	-
Revenues Collected from 2020	85,514
<b>Five Year Revenue Collections</b>	<b>\$ 260,049</b>
<b>Five Year Test - Not Applicable</b>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Shady Lane Park Art Mural Instalation	7,229	100%	100%
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total Anticipated Future Projects</b>	<b>-</b>		

**Fund 177 Water**

**Government Code 66000 Calculation  
FY 2019-20**

For the purpose of providing adequate water facilities to meet the demands of a growing residential and business population.

The Water System Backup Facilities Charges (Connection Fee) is \$3,948.17 per equivalent dwelling unit (EDU). The determination of EDUs is based on the number and size of water connections required.

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		421,060	
Investment earnings		246,833	
<b>Total Sources</b>		<b>\$ 667,893</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund Administration		-	
Bank fees		2,287	
<b>Total Uses</b>		<b>\$ 2,287</b>	
<b>Total Available</b>	<b>\$ 7,105,782</b>	<b>665,606</b>	<b>\$ 7,771,388</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	207,797
Revenues Collected from 2017	385,379
Revenues Collected from 2018	586,709
Revenues Collected from 2019	202,541
Revenues Collected from 2020	667,893
<b>Five Year Revenue Collections</b>	<b>\$ 2,050,319</b>
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>June 30, 2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
Grapefruit Blvd - Ave 49 to Mitchel Drive - Water Conne (W-42)	410,000	0%	100.00%
Van Buren Ave & Coral Mountain School (W-43)	690,000	0%	100.00%
Grapefruit Blvd - Ave 52 to Ave 54 - Water Connections (W-44)	1,670,000	0%	100.00%
Well 20 (150 Zone) (W-46)	3,000,000	0%	50.00%
Advanced Meter Infrastructure (W-47)	710,796	0%	60.27%
<b>Total Anticipated Future Projects</b>	<b>\$ 6,480,796</b>		

**Fund 360 Sanitary District  
Government Code 66000 Calculation  
FY 2019-20**

For the purpose of providing adequate Sanitary District facilities to meet the demands of a growing residential and business population.

Equivalent Dwelling Units (EDU) are used to provide a common evaluation factor for all development types. One EDU is equal to one single family residential unit. Commercial developments are converted to "equivalent" residential units to facilitate the analysis. Residential development includes all detached homes, apartments units, vacation homes, or mobile homes. The Water System Backup Facilities Charges (Connection Fee) for residential units is \$4,141.56 per EDU. EDUs are determined based on the number and type of included fixtures.

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2019-2020</b>	<b>Ending Fund Balance</b>
Revenues & Other Sources			
Developer fees		529,922	
Investment earnings		199,432	
<b>Total Sources</b>		<b>\$ 729,354</b>	
Expenditures & Other Uses			
Debt service - treatment plant expansion		1,505,256	
Bank fees		2,399	
<b>Total Uses</b>		<b>\$ 1,507,654</b>	
<b>Total Available</b>	<b>\$ 6,023,677</b>	<b>\$ (778,300)</b>	<b>\$ 5,245,377</b>

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2020</b>
Revenues Collected from 2016	345,178
Revenues Collected from 2017	451,422
Revenues Collected from 2018	671,412
Revenues Collected from 2019	399,736
Revenues Collected from 2020	529,922
<b>Five Year Revenue Collections</b>	<b>\$ 2,397,670</b>
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2019-2020</b>	<b>% Complete</b>	<b>% funded with fee</b>
Debt Service - treatment plant expansion	\$ 1,505,255.69	100%	100%
<b>Total</b>	<b>\$ 1,505,255.69</b>		

<b>Anticipated Future Projects</b>	<b>FY 2020-2025</b>	<b>% Complete</b>	<b>% funded with fee</b>
Debt service - treatment plant expansion	\$ 8,107,302	N/A	100%
CV High School Lift Station Replacement (S-9)	250,000	0%	20%
Capacity Improvements - Tyler (S-18)	1,039,000	0%	10.00%
Capacity Improvements - Ave 50 (S-19)	281,000	0%	90.00%
Capacity Improvements - Airport Blvd (S-20)	115,000	0%	90.00%
Capacity Improvements - Frederick (S-21)	1,539,000	0%	76.54%
Capacity Improvements - Ave 52 (S-22)	1,255,500	0%	90.00%
Capacity Improvements - Van Buren (S-23)	2,623,000	0%	90.00%
<b>Total Anticipated Future Projects</b>	<b>\$ 15,209,802</b>		