

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		47,285	
Interest/Investment income		-	
Total Sources		47,285	
Expenditures & Other Uses			
Contract services		-	
Interest Allocation		3,026	
Total Uses		3,026	
Total Available	(1,831,386)	44,259	(1,787,127)

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	29,628
Revenues Collected from 2016	83,055
Revenues Collected from 2017	128,640
Revenues Collected from 2018	268,346
Revenues Collected from 2019	47,285
Total Ending Fund Balance	556,953
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
Total	-		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Community Center - 40 Acre Parksite	20,000,000	0%	63%
Total Anticipated Future Projects	20,000,000		

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Loan from General Fund			
Developer fees		18,570	
Interest/Investment income		30,353	
Total Sources		48,923	
<i>Expenditures & Other Uses</i>			
Transfer to CIP for Library construction		43,717	
Contract services			
Interest Allocation			
Total Uses		43,717	
Total Available	944,864	5,206	950,070

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	15,161
Revenues Collected from 2016	930,072
Revenues Collected from 2017	855,379
Revenues Collected from 2018	4,525
Revenues Collected from 2019	18,570
Total Ending Fund Balance	1,823,707
<i>Five Year Test: Met</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
Pmnt on debt for Library Const (Coachella Lease Bonds)	43,717.06	100%	64%
Total	43,717.06	100%	

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects	-		

Improvements to add/modify lane circulation capacity to maintain service levels for areas specifically impacted by new development. 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.

Bridge & Grade Separation Fees for Project type	Measure	Fee
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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources Developer fees Interest/investment income (accrual)		13,138	
Total Sources		13,138	
Expenditures & Other Uses Transfer to CIP for 52/ST-81/ST-69 Ave50 Interest Allocation		365,825	
Total Uses		365,825	
Total Available	440,378	(352,687)	87,691

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	11,254
Revenues Collected from 2016	19,790
Revenues Collected from 2017	6,273
Revenues Collected from 2018	4,288
Revenues Collected from 2019	
Total Ending Fund Balance	41,605
Five Year Test - Closed Fund	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
Transfer to CIP for ST-69 AVE 50 BRIDGE/WHITEWATER	18,776.77	8%	3%
Transfer to CIP for ST-81 AVENUE 50 INTERCHARGE	51,581.03	7%	1%
Transfer to CIP for ST-98 Ave 50 Extension-La Entrada	301,466.80	8%	1%
Transfer to CIP for ST 2 - AVE 52 GS-CHECK 89621	-6,000.00	100%	1%
Total	365,824.60		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects	-		

Purpose per the Nexus study: Improvements to add/improve shelters in accordance with the Regional Trans Plan and specifically impacted by new development.
 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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees			
Interest income		6,415	
Total Sources		6,415	
<i>Expenditures & Other Uses</i>			
Administration			
Interest Allocation			
Total Uses		-	
Total Available	231,291	6,415	237,706

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	
Revenues Collected from 2016	
Revenues Collected from 2017	
Revenues Collected from 2018	
Revenues Collected from 2019	
Total Ending Fund Balance	
<i>Five Year Test -The Bus Shelter Fund balance is \$237,706 versus the five-year revenue collected of \$0, and exceeds the five-year test by \$237,706. The future project scheduled to draw down these funds below the five-year test are listed below. There continues to be a reasonable relationship between the fee and the purpose for which it was adopted.</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
		N/A	N/A
Total	\$ -		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Bus Shelters*	232,000	0%	87%
Total Anticipated Future Projects			

* to discuss w/DVBA - new apartment developments (corner of 48th and Cesar Chavez Blvd, also 6th and C

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 & Transportation

As stated in prior budgets, as of 2010 impact fee update this fund will be closed upon use of all the remaining cash balance

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources Developer fees Interest/Investment income (accrual)		109	
Total Sources		109	
Expenditures & Other Uses Interest Allocation		965	
Total Uses		965	
Total Available	3,993	(856)	3,137

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	
Revenues Collected from 2016	
Revenues Collected from 2017	
Revenues Collected from 2018	
Revenues Collected from 2019	
Total Ending Fund Balance	0

Five Year Test - Closed Fund

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects			

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		231,604	
Interest/Investment income		10,973	
<i>Other Sources - Loan payable to Fund 101</i>			
<i>Other - Fund 182</i>			
Total Sources		242,577	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund		346,055	
Administration			
Other - Fund 182			
Total Uses		346,055	
Total Available	367,294	(103,478)	263,816

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	147,757
Revenues Collected from 2016	419,268
Revenues Collected from 2017	2,767,762
Revenues Collected from 2018	3,685
Revenues Collected from 2019	231,604
Total Ending Fund Balance	3,570,075
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
F-15 KOUNKUEY DESIGN INITIATIVE	25,000.00	0%	63%
P-25 NECorner of Cesar Chavez	321,055.00	100%	86%
Total	\$ 346,055.00		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
F-15 Community Ctr Park (Health & Wellness Ctr)	20,000,000	0%	63%
Total Anticipated Future Projects	20,000,000		

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.

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		108,953	
Interest/Investment income (accrual)		43,706	
Other - Fund 182			
Total Sources		152,659	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund Administration		1,428,282	
Other - Fund 182			
Total Uses		1,428,282	
Total Available	1,334,106	(1,275,623)	58,483

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	361,086
Revenues Collected from 2016	259,489
Revenues Collected from 2017	267,627
Revenues Collected from 2018	901,607
Revenues Collected from 2019	108,953
Total Ending Fund Balance	1,898,762

Five Year Test - **Met**

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
ST-66 SRTS FED CYCLE 3	\$ 140,545.72	100%	34%
ST-107 AVE 48/VAN BUREN	\$ 15.00	100%	27%
ST 106 Traffic Signal at Coral	\$ 231,925.46	93%	72%
ST-100 Avenue 49 Sidewalk I-Co	\$ 46,944.16	4%	4%
ST-93 AVE 50 WIDENING PROJECT	\$ 18,040.22	6%	7%
ST-110 Sidewalk ARABY	\$ 4,711.08	3%	16%
ST-70 Street Rehab Ph 13	\$ 202,691.07	100%	43%
ST-77 Street Rehab Pha 17	\$ 577,459.23	100%	27%
ST-107 Avenue 48 / Van Buren	\$ 0.34	100%	27%
ST-86 Caltrans ATP	\$ 21,401.17	100%	1%
ST-78 Ave 48 Widening Proj	\$ 184,548.12	56%	7%
Total	\$ 1,428,281.57		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
ST-78 Ave 48 Widening Project	3,658,000	56%	7%
ST-93 Ave 50 Widening Project	4,500,000	6%	7%
ST 106 TRAFFIC SIGNAL AT CORAL	400,000	93%	72%
ST-69 CIP - Ave 50 Bridge	21,700,000	3%	2%
Total Anticipated Future Projects	30,258,000		

To provide facilities and police equipment to accommodate new development.
 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.

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		8,839	
Interest/Investment income (accrual)		16,666	
Total Sources		25,505	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Administration			
Other - Service Charges			
Total Uses			
Total Available	519,693	25,505	545,199

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	11,225
Revenues Collected from 2016	25,622
Revenues Collected from 2017	29,361
Revenues Collected from 2018	5,093
Revenues Collected from 2018	8,839
Total Ending Fund Balance	80,139
<p><i>Five Year Test - The Police Facilities Fund balance is \$545,199 versus the five-year revenue collected of \$80,139, and exceeds the five-year test by \$465,059. The future project scheduled to draw down these funds below the five-year test is the design of a new Coachella Police Sub-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.</i></p>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
CIP #F-30: Coachella Police Station - Design*	514,920	0%	64%
CIP #F-30: Coachella Police Station*	15,000,000	0%	64%
Total Anticipated Future Projects	15,514,920		

* to discuss with DVBA

To expand general government facilities to address new development, 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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources Developer fees Interest/Investment income (accrual)		228,097 93	
Total Sources		228,190	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Administration Other -		223,900	
Total Uses		223,900	
Total Available	43,603	4,290	47,892

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	64,296
Revenues Collected from 2016	156,172
Revenues Collected from 2017	225,825
Revenues Collected from 2018	340,073
Revenues Collected from 2019	228,097
Total Ending Fund Balance	1,014,462

Five Year Test - **Met**

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
H.N. & Frances C. Berger Foundation payment (Loan)	106,515.11	95%	100%
Interfund Loan-Permit Center	117,385.32	95%	100%
Total	\$ 223,900.43		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects	-		

To expand fire protection and medical services facilities and equipment to address new development.

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources Developer fees Interest/Investment income (accrual)		27,152	
Total Sources		27,152	
Expenditures & Other Uses Professional Services Transfers Out Other -			
Total Uses			
Total Available	922,149	27,152	949,301

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	55,219
Revenues Collected from 2016	123,874
Revenues Collected from 2017	173,355
Revenues Collected from 2018	17,792
Revenues Collected from 2019	
Total Ending Fund Balance	370,240

Five Year Test - The Fire Facilities Fund balance is \$949,301 versus the five-year revenue collected of \$370,240, and exceeds the five-year test by \$579,060. The future project scheduled to draw down these funds below the five-year test is the expansion 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

Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
Total	-		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
F-7 Fire Station Expansion	3,594,347	0%	64%
Total Anticipated Future Projects	3,594,347		

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources Developer fees Interest/Investment income (accrual)		2,134	
Total Sources		2,134	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Administration Other -		50,000	
Total Uses		50,000	
Total Available	150,192	(47,866)	102,326

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	36,427
Revenues Collected from 2016	17,461
Revenues Collected from 2017	11,214
Revenues Collected from 2018	145,860
Revenues Collected from 2019	
Total Ending Fund Balance	210,962

Five Year Test - **Not Applicable**

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
P-25 Northeast Corner of Cesar	50,000.00	100%	14%
Total	\$ 50,000.00		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects			

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

a.3 Capacity Charges

Pursuant to the provisions of AB 1600 (Govt. Code 66000 et.esq.) there is hereby established and levied upon all persons, firms, or corporations making connections to a community sewer system within the Coachella Sanitary District, a sewer capacity charge, as follows:

Specified Uses

Use	EDU	FEE
Single-family Per Equivalent Dwelling Unit	1	\$3,130
Multi-family		
One Bedroom, Studio	0.6	\$1,878
Two to Three Bedrooms	0.75	\$2,347.50
Four or more Bedrooms	1	\$3,130
Mobile Home	1	\$3,130
Motel / Hotel Room	0.5	\$1,565
Recreational Vehicle Space	0.5	\$1,565

For the purposes of establishing the capacity charge, one equivalent dwelling unit shall refer to a single family residential unit with an estimated sewage flow of 300 gallons per day and sewage strength not to exceed 200 milligrams per liter of both BOD and SS.

Other Uses

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		399,736	
Interest		216,641	
Total Sources		616,377	
<i>Expenditures & Other Uses</i>			
Transfer out		1,505,256	
Administration			
Total Uses		1,505,256	
Total Available	6,816,018	(888,879)	5,927,139

Unspent Funds Represent Ending Fund Balance		June 30, 2019
Revenues Collected from 2015		296,841
Revenues Collected from 2016		345,178
Revenues Collected from 2017		451,422
Revenues Collected from 2018		671,412
Revenues Collected from 2019		399,736
Total Ending Fund Balance		2,164,588

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
Debt Service Payments - built sanitary plant	\$ 1,505,255.69	100%	100%
Total	\$ 1,505,255.69		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
CV High School Lift Station Replacement	250,000	0%	100%
Mesquite Septic to Sewer Conversion	125,000	0%	100%
Shady Lane Septic to Sewer Conversion	150,805	0%	100%
Industrial Waste Line & Sewer Intertie	56,347	0%	100%
Capacity Improvements - Tyler	1,039,000	0%	100%
Capacity Improvements - Ave 50	281,000	0%	100%
Capacity Improvements - Airport Blvd	115,000	0%	100%
Capacity Improvements - Frederick	1,539,000	0%	100%
Capacity Improvements - Ave 52	1,255,500	0%	100%
Capacity Improvements - Van Buren	2,623,000	0%	100%
Total Anticipated Future Projects	7,434,652		

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

Section 4: In view of all the evidence, and based on the foregoing findings and conclusions, the City Council hereby resolves as follows:

- (a) Water System Backup Facilities Charges (Connection Fee) shall be as follows:

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, apartment units, vacation homes, or mobile homes. The proposed Water System Backup Facilities Charges (Connection Fee) for residential units is \$2,940 per EDU.

Commercial development is based on a conversion factor of 2.85 EDUs per 10,000 square feet of floor space. Therefore, the charge for commercial development less than 10,001 square feet of floor space shall be \$8,379. For all commercial development with more than 10,000 square feet of floor space, the calculation shall be the total number of square feet of floor space divided by 10,000, multiplied by 2.85 and then multiplied by \$2,940.

- (b) Annual Increase in Water System Backup Facilities Charges (Connection Fee)

Commencing with fiscal year 2006-07, the Water System Backup Facilities Charges (Connection Fee) as determined hereinabove for residential and other uses shall increase on the first day of each fiscal year, that is, on July 1 of each year, by the same percent as the annual change in the December Construction Cost Index (CCI) for Los Angeles of the prior year, published in the "Engineering News Record". If said annual change is less

than two percent (2%), the change shall be deferred and combined with the increase for the next fiscal year.

Current fee

The current City of Coachella Capacity Charge for is \$384.00 per Equivalent Dwelling Unit (EDU). The City has not increased this capacity charge since fiscal year 2013-2014 therefore the following recommendations provide for the increase to include fiscal years 2013-2014 through 2014-2015.

Year	EDU/ACC	Capacity Fee/EDU
December 2013		\$3,814.55
December 2014	0.1%	\$3,818.35
December 2015	3.4%	\$3,946.17

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		202,541	
Interest/Investment income (accrual)		211,359	
Total Sources		413,901	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund		192,334	
Administration			
Other -			
Total Uses		192,334	
Total Available	6,554,892	221,567	6,776,459

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	303,820
Revenues Collected from 2016	207,797
Revenues Collected from 2017	385,379
Revenues Collected from 2018	586,709
Revenues Collected from 2019	202,541
Total Ending Fund Balance	1,686,246

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
W-47 Advanced Meter Infrastructure	\$ 192,333.75	100%	100%
Total	\$ 192,333.75		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Mesquite Water Association	300,000.00	0%	100%
Shady Lane Water System Consolidation	152,805.00	0%	100%
Castro's Water System Consolidation	139,050.00	0%	100%
3.6 Mg Reservoir Interior Relining	450,000.00	0%	100%
Whitewater Wash Bridge Pipeline @ ave 50	700,000.00	0%	100%
Whitewater Wash Bridge Pipeline @ Dillon Rd	270,000.00	0%	100%
4 Hot Tap Isolation Valves	80,000.00	0%	100%
Grapefruit Blvd - Ave 49 to Mitchel Drive - Water Conn	410,000.00	0%	100%
Van Buren Ave - Water Connections	690,000.00	0%	100%
Grapefruit Blvd - Ave 52 to Ave 54 - Water Connectio	1,670,000.00	0%	100%
Total Anticipated Future Projects	4,861,855		

Description of fee, use and when adopted: to ensure that new development funds its fair share of general government facilities - primarily public works and city hall. Fund 125 will be phased out and combined with Fund 129 (City Hall).

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		0	
Interest income		0	
Total Sources		0	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund		0	
Administration			
Other - Investment Services		0	
Total Uses		0	
Total Available	0	0	0

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2014	6
Revenues Collected from 2015	350
Revenues Collected from 2016	0
Revenues Collected from 2017	0
Revenues Collected from 2018	0
Total Ending Fund Balance	356
<i>Five Year Test - Met</i>	

<i>Capital Improvement Facilities Actual Expenses</i>			
Capital Improvement Facilities	FY 2018-2019	% Complete	% funded with fee
None	\$ -	N/A	N/A
Total	\$ -		

Anticipated Future Projects	FY 2019-2024	% Complete	% funded with fee
Total Anticipated Future Projects			