

# **Development Impact Fee Annual Report City of Hemet**

**Fiscal Year Ending June 30, 2024**



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## Executive Summary

Development Impact Fees refer to charges levied by local governments on fresh development endeavors, aimed at funding the procurement, building, and enhancement of public facilities and infrastructure required to support these undertakings. In accordance with California state law, local authorities are obligated to compile an annual report on the state of their Development Impact Fee (DIF) Program, with further assessments mandated every fifth year. This report fulfills the legal prerequisites for Fiscal Year 2023-24 (FY24), spanning from July 1, 2023, to June 30, 2024. The City of Hemet presently gathers the development impact fees outlined in the table provided below. Each development impact fee must be deposited and managed in a separate fund.

<b>Fund</b>	<b>Fee</b>
<b>315</b>	<b>Public Meetings Facilities Fee</b>
<b>316</b>	<b>General Facilities Fee</b>
<b>326</b>	<b>Flood Control Fee (Storm Drainage Facilities Fee)</b>
<b>329</b>	<b>Bridges, Streets, &amp; Traffic Fee</b>
<b>331</b>	<b>Law Enforcement Facilities Fee</b>
<b>332</b>	<b>Fire Facilities Fee</b>
<b>361</b>	<b>Park Development Fee</b>
<b>362</b>	<b>Valley-Wide Park Development Fee</b>
<b>363</b>	<b>Library Facilities Fee</b>

The City of Hemet (City) initiated its DIF Program on January 23, 2001, concurrently with the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code. These fees were initially established by Ordinance No. 1354 as part of the said revision. The specific dollar amounts of the fees were originally adopted on January 23, 2001, through the same Ordinance No. 1639. Subsequently, the fee figures for non-residential property were last updated on July 26, 2004, under Resolution No. 3837, while the residential property fee amounts were last revised on January 23, 2006, as per Resolution No. 3981. Furthermore, on August 22, 2006, the authorization for the establishment of the Valley Wide Facilities Fee Fund took place, earmarking 16.3% of all new park impact fees for this purpose. On a separate note, the collection of the Public Meeting Facilities Fee has been discontinued.

The most recent Nexus Study, conducted by TischlerBise and dated January 3, 2006, was followed by the City Council's adoption of Resolution No. 3981 on January 23, 2006. This resolution approved the Nexus Study methodology and made amendments to Resolution No. 3837 concerning DIFs for residential development projects. However, the rates for non-residential projects remained unchanged as stated in Resolution No. 3981. It was specified that the City Council would address adjustments to DIFs for commercial and/or industrial projects separately and later with proper notice.

## Section 1 – Requirements of the Mitigation Fee Act (AB1600)

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In 1987, the state of California enacted Assembly Bill (AB) 1600, also known as the Mitigation Fee Act, which introduced Section 66000 et. seq. of the Government Code. This Act was later amended by Assembly Bill 518 and Senate Bill (SB) 1693. According to AB1600, the city is obligated to provide annual reports on fee information and submit additional reports every fifth year. Within 180 days after the conclusion of each fiscal year, the City must make accessible the following information from the previous fiscal year:

**Requirement 1** – Brief description of the type of fee in the account or fund.

**Requirement 2** – Amount of the fee.

**Requirement 3** – Beginning and ending balance in the account or fund.

**Requirement 4** – Amount of fees collected and the interest earned during the previous year.

**Requirement 5** – Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

**Requirement 6** – An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

**Requirement 7** – Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

**Requirement 8** – Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

After the initial deposit into the account or fund, and subsequently every five years, including the fifth fiscal year, the City is required to make the following findings regarding any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

- Identification of the purpose to which the fees are to be put.
- Demonstrate a reasonable relationship between the use of the fee and the type of development paying the fee.
- Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements identified as part of the City’s annual report.
- Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund.

## Section 1 – Requirements of the Mitigation Fee Act (AB1600)

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The City is obligated to make this information accessible for public review and must present it during the next regularly scheduled public meeting, with at least 15 days' notice after the information is made available to the public. This report fulfills the annual reporting requirements for Fiscal Year 2023-24.

This report specifically addresses the annual reporting requirements and does not encompass the five-year reporting obligations. The City has previously fulfilled the five-year report in FY 2020-21, and the next five-year report would be performed around December 2026, for FY2022-26.

## Section 2 – Annual Report

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The subsequent section contains essential information essential to comply with the legal prerequisites for each impact fee fund. This includes a concise description of the fee, its amount, the initial and final balances, the collected fee revenues, earned interest, and the expenditures on each project, along with the percentage funded by the fees. Additionally, there is a summarized table indicating whether adequate funds have been designated for future projects and an approximate date for the commencement of public improvement construction if sufficient funds have been identified. Furthermore, any loans and refunds from the account are also clearly identified in this section.

### Summary Table

Table 1. Summary Table on the next page provides an accounting of each impact fee fund and a total impact fee account balance. The table summarizes the starting fund balance, the amount of fees collected, the interest earned, the total expenditures, and the fiscal year ending fund balance.

Section 2 – Annual Report

<b>Table 1. Fund Summary</b>	<b>Fund 315 – Public Meeting Facilities</b>	<b>Fund 316 – General Facilities</b>	<b>Fund 326 – Flood Control</b>	<b>Fund 329 – Bridges, Streets, &amp; Traffic</b>	<b>Fund 331 – Law Enforcement Facilities</b>	<b>Fund 332 – Fire Facilities</b>	<b>Fund 361 – Park Development</b>	<b>Fund 362 – Valley-Wide Park Development</b>	<b>Fund 363 – Library Facilities</b>
<b>Beginning Fund Balance</b>	<b>\$223,473</b>	<b>\$1,419,081</b>	<b>\$5,917,438</b>	<b>\$6,813,714</b>	<b>\$639,570</b>	<b>\$4,166,204</b>	<b>\$2,606,289</b>	<b>\$415,981</b>	<b>\$1,126,150</b>
<i>Revenues</i>									
Fees Collected	-	318,403	741,923	1,179,148	196,452	233,008	724,874	114,130	296,411
Interest Earned	6,360	44,648	169,922	241,456	21,290	132,308	84,197	13,646	34,651
Fair Market Value Adjustment <sup>1</sup>	2,271	15,946	60,690	86,239	7,604	47,256	30,072	4,874	12,376
Other Revenues <sup>2</sup>	-	-	-	865,966	-	-	-	-	-
<b>Total Revenues</b>	<b>8,631</b>	<b>378,997</b>	<b>972,535</b>	<b>2,372,809</b>	<b>225,346</b>	<b>412,572</b>	<b>839,144</b>	<b>132,649</b>	<b>343,437</b>
<i>Expenses</i>									
Project Expenses	-	36,650	25,626	564,994	-	-	72,916	-	123,635
Other Expenses <sup>3</sup>	-	-	-	578	-	-	61,665	-	-
<b>Total Expenses</b>	<b>-</b>	<b>36,650</b>	<b>25,626</b>	<b>565,571</b>	<b>-</b>	<b>-</b>	<b>134,581</b>	<b>-</b>	<b>123,635</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$232,104</b>	<b>\$1,761,429</b>	<b>\$6,864,347</b>	<b>\$8,620,952</b>	<b>\$864,916</b>	<b>\$4,578,776</b>	<b>\$3,310,852</b>	<b>\$548,630</b>	<b>\$1,345,952</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

## **Fund 315 – Public Meetings Facilities Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Public Meetings Facilities Fee supports the construction of community centers and public buildings that are accessible for community use. These buildings are distinct from general facilities, which are utilized by the City staff to carry out their municipal service responsibilities. The establishment of the Public Meetings Facilities Fee dates to Ordinance No. 1639, adopted on January 23, 2001. However, the City ceased collecting this fee as of August 2007.

**Requirement 2.** Amount of the fee.

Since August 2007, the Public Meetings Facilities Fee has not been collected. The funds previously collected are still accruing interest, and the City intends to utilize the remaining funds for future projects identified in Table 315.c.

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 315.b provides a summary of the initial and final fund balances for the Public Meetings Facilities Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 31.5b provides a summary of the fees collected and the interest earned for the Public Meetings Facilities Fee during FY 2023-24.

**Table 315.b: Public Meetings Facilities Fee Fund Summary**

Fund 315 – Public Meeting Facilities	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 223,473.20</b>
<i>Revenues</i>	
Fees Collected	-
Interest Earned	6,359.69
Fair Market Value Adjustment <sup>1</sup>	2,271.44
Other Revenues <sup>2</sup>	-
Total Revenues	<b>8,631.13</b>
<i>Expenses</i>	
Project Expenses	-
Other Expenses <sup>3</sup>	-
Total Expenses	-
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 232,104.33</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

During FY 2023-24, there were no recorded project expenditures for Fund 315.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 315.c provides a summary of the projected future expenditures for Fund 315 and the expected construction start date. As additional funds become available, the City's Capital Improvement Budget team will diligently identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

**Table 315.c: Public Meetings Facilities Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 315 Expense to Date	Fund 315 Expense FY 2023-24	Fund 315 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
5631	Library Second Floor Energy Enhancement Construction/Expansion/Reconfigure Lighting, Audio/Visual, HVAC ducting	206,000			206,000	100%	TBD
<b>GRAND TOTAL</b>		<b>206,000</b>	-	-	<b>206,000</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 316 – General Facilities Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The General Facilities Fee is designated to finance general office or work facilities and equipment utilized by City staff to fulfill their daily duties. The City officially initiated its DIF Program and the General Facilities Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code.

On July 26, 2004, the City Council approved the current fee amounts for non-residential property, as established by Resolution No. 3837. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, which established the present fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise.

As per Resolution 3981, the rates for non-residential projects were not updated, and it stipulated that the City Council would consider adjustments to DIFs for commercial and/or industrial projects through separate and future noticed actions.

**Requirement 2.** Amount of the fee.

Table 316.a provides a summary of the General Facilities Fees for FY 2023-24.

**Table 316.a: General Facilities Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$493
Multi-Family (per DU)	\$669
Single Family (per DU)	\$780
Townhome/Duplex (per DU)	\$591
Commercial/Office (per SF)	\$0.116
Industrial (per SF)	\$0.116

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 316.b presents a summary of the initial and final fund balances for the General Facilities Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 31.6b provides a summary of the fees collected and the interest earned for the General Facilities Fee during FY 2023-24.

**Table 316.b: General Facilities Fee Fund Summary**

Fund 316 – General Facilities	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 1,419,081.45</b>
<i>Revenues</i>	
Fees Collected	318,403.08
Interest Earned	44,647.60
Fair Market Value Adjustment <sup>1</sup>	15,946.45
Other Revenues <sup>2</sup>	-
Total Revenues	<b>378,997.13</b>
<i>Expenses</i>	
Project Expenses	36,650.00
Other Expenses <sup>3</sup>	-
Total Expenses	<b>36,650.00</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 1,761,428.58</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 316.c provides a summary of the expenditures made on General Facilities Fee projects during FY 2023-24.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 316.c provides a summary of the projected future expenditures for the General Facilities Fee and the expected construction start date. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

**Table 316.c: General Facilities Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 316 Expense to Date	Fund 316 Expense FY 2023-24	Fund 316 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
5667	Police Facility Security Renovation	1,527,000	1,360,352		82,811	95%	In Progress
5721	Clarifier Units for Corporation Yard	107,340			107,340	100%	TBD
TBD	Street lights replacement	150,000			150,000	100%	TBD
TBD	ADA Compliance Improvements	500,000			500,000	100%	TBD
TBD	ERP Upgrades	1,000,000	120,874	36,650	842,476	100%	TBD
TBD	Municipal Building Updates and Expansion	500,000			500,000	100%	TBD
TBD	Municipal Building Energy Management System Update	450,000			450,000	100%	TBD
	<b>GRAND TOTAL</b>	<b>4,234,340</b>	<b>1,481,226</b>	<b>36,650</b>	<b>2,632,627</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 326 – Flood Control (Storm Drainage Facilities) Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Flood Control (Storm Drainage Facilities) Fee supports street gutter facilities, inlets, and a pipeline network of storm drain lines that transport runoff to various smaller lines, creeks, aqueducts, and channels across the City. The City initiated its DIF Program and the Flood Control Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code.

On July 26, 2004, the City Council established the current fee amounts for non-residential property through Resolution No. 3837. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, which determined the current fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise.

As per Resolution 3981, the rates for non-residential projects were not updated, and it specified that the City Council would consider adjustments to DIFs for commercial and/or industrial projects through separate and future noticed actions.

**Requirement 2.** Amount of the fee.

Table 326.a provides a summary of the Flood control (Storm Drainage Facilities) Fees for FY 2023-24.

**Table 326.a: Flood Control (Storm Drainage Facilities) Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$1,147
Multi-Family (per DU)	\$474
Single Family (per DU)	\$1,405
Townhome/Duplex (per DU)	\$1,013
Commercial/Office (per SF)	\$0.402
Industrial (per SF)	\$0.344

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 326.b provides a summary of the initial and final fund balances for the Flood Control (Storm Drainage Facilities) Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 326.b provides a summary of the fees collected and the interest earned for the Flood Control (Storm Drainage Facilities) Fee during FY 2023-24.

**Table 326.b: Flood Control Fee Fund Summary**

Fund 326 – Flood Control	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 5,917,438.17</b>
<i>Revenues</i>	
Fees Collected	741,923.35
Interest Earned	169,922.13
Fair Market Value Adjustment <sup>1</sup>	60,689.82
Other Revenues <sup>2</sup>	-
Total Revenues	<b>972,535.30</b>
<i>Expenses</i>	
Project Expenses	25,626.46
Other Expenses <sup>3</sup>	-
Total Expenses	<b>25,626.46</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 6,864,347.01</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 326.c provides a summary of the expenditures made on Flood Control Fee projects during FY 2023-24.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 326.c provides a summary of the projected future expenditures for the Flood Control Fee and the expected construction start date. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

## Section 2 – Annual Report

**Table 326.c: Flood Control Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 326 Expense to Date	Fund 326 Expense FY 2023-24	Fund 326 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
2408	West Hemet MDP Line C	7,673,000			7,673,000	0%	In Progress
5667	State St Storm Drain Replacement	2,750,000	124,533		2,625,467	100%	In Progress
5721	Westside Storm Drainage Master Plan	500,000	42,324		457,676	100%	In Progress
TBD	Drainage Master Plan	1,500,000	78,264	25,626	1,396,109	100%	In Progress
TBD	Storm Drain Maintenance	70,000	13,452		56,548	100%	In Progress
TBD	Chambers Street Drainage	20,000			20,000	100%	TBD
TBD	Cactus Valley Channel	1,161,081			1,161,081	100%	TBD
TBD	Avery Canyon	2,050,776			2,050,776	100%	TBD
TBD	Pepper Creek	4,985,758			4,985,758	100%	TBD
TBD	Menlo Avenure	1,459,886			1,459,886	100%	TBD
TBD	Menlo/Cawston	365,605			365,605	100%	TBD
	<b>GRAND TOTAL</b>	<b>22,536,106</b>	<b>258,573</b>	<b>25,626</b>	<b>22,251,906</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 329 – Bridges, Streets, & Traffic Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Bridges, Streets, & Traffic Fee (formerly known as the Road Facilities Fee) finances the construction of highways, roads, bridges, and traffic signals. The City initiated its DIF Program and the Bridges, Streets, & Traffic Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code.

On July 26, 2004, the City Council established the current fee amounts for non-residential property through Resolution No. 3837. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, which determined the current fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise.

As per Resolution 3981, the rates for non-residential projects were not updated, and it specified that the City Council would consider adjustments to DIFs for commercial and/or industrial projects through separate and future noticed actions.

**Requirement 2.** Amount of the fee.

Table 329.a provides a summary of the Bridges, Streets, & Traffic Fees for FY 2023-24

**Table 329.a: Bridges, Streets, & Traffic Fee**

Land Use Type	Fee Amount – TUMF Exempt	Fee Amount – TUMF Projects
Mobile Home/Senior (per DU)	\$1,537	\$1,537
Multi-Family (per DU)	\$2,030	\$2,030
Single Family (per DU)	\$2,948	\$2,948
Townhome/Duplex (per DU)	\$1,805	\$1,805
Commercial/Office (per SF)	\$2.46	\$2.01
Industrial (per SF)	\$0.414	\$0.325

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 329.b provides a summary of the initial and final fund balances for the Bridges, Streets, & Traffic Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 329.b provides a summary of the fees collected and the interest earned for the Bridges, Streets, & Traffic Fee during FY 2023-24.

**Table 329.b: Bridges, Streets, & Traffic Fee Fund Summary**

Fund 329 – Bridges, Streets, & Traffic	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 6,813,714.40</b>
<i>Revenues</i>	
Fees Collected	1,179,147.97
Interest Earned	241,455.73
Fair Market Value Adjustment <sup>1</sup>	86,238.94
Other Revenues <sup>2</sup>	865,966.37
Total Revenues	<b>2,372,809.01</b>
<i>Expenses</i>	
Project Expenses	564,993.72
Other Expenses <sup>3</sup>	577.50
Total Expenses	<b>565,571.22</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 8,620,952.19</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 329.c provides a summary of the expenditures made on Bridges, Streets, & Traffic Fee projects during FY 2023-24.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 329.c provides a summary of the projected future expenditures for Bridges, Streets, & Traffic Fee and the expected construction start date. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

## Section 2 – Annual Report

**Table 329.c: Bridges, Streets, & Traffic Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 329 Expense to Date	Fund 329 Expense FY 2023-24	Fund 329 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
5421	Traffic Signal @ Warren/Esplanade	988,500	535,744		(122,244)	42%	In Progress
5537	Stetson Ave Bridge Replacement	1,005,000	1,335,123		(1,285,123)	5%	In Progress
5588	Gilbert St Rehabilitation	703,289	509,803		193,486	100%	In Progress
5608	Traffic Signal Emitters Retrofit	221,600	166,954		54,646	100%	In Progress
5613	Traffic Signal @ Warren & Auto	500,000	370,700		129,300	100%	In Progress
5636	2016/17 Sidewalk & ADA Ramps	252,558	11,271		129,337	56%	In Progress
5651	Hwy Safety Improvement Prog	1,010,366	42,701	366,852	36,765	8%	TBD
5669	2017/18 Sidewalk & ADA Ramps	150,000	78,951		(3,951)	50%	In Progress
5689	1819 Missing Link Sidewalks ADA	10,000	9,516		484	100%	In Progress
5639	Update DIF Analysis	300,000			300,000	100%	TBD
5640	System Safety Analysis Improvements	105,000	104,753		247	100%	In Progress
5668	Interim Seattle Basin Improvements	194,603	5,397		189,206	100%	In Progress
5611	15/16 Pedestrian Pathway Connectivity	225,000	20,567		51,933	32%	In Progress
5706	Esplanade Ave Improvements	1,900,000	22,699	24,607	1,854,602	100%	In Progress
5723	Traffic Signal Installation @ Warren & Devonshire	1,990,000	26,821	32,776	1,854,603	100%	TBD
5724	Citywide Traffic Signal Visibility Upgrades	41,685	1,241	140,759	1,854,603	100%	In Progress
TBD	State Street Multi Use Path	774,000			774,000	100%	TBD
TBD	State Street Improvements - Florida to Johnston	1,240,000			1,240,000	100%	TBD
TBD	Menlo Widening Project	1,000,000			1,000,000	100%	TBD
TBD	Carmalita Parking Improvement 2	80,000			80,000	100%	TBD
TBD	Citywide Pavement Rehabilitation	1,750,000			1,750,000	100%	TBD
TBD	Juanita St Improvements	450,000			450,000	100%	TBD
TBD	SCE-LED Streetlight Transition	500,000			500,000	100%	TBD
5449	Sanderson at Empire Homes	15,032	15,032		-	100%	In Progress
	<b>GRAND TOTAL</b>	<b>15,406,633</b>	<b>3,257,273</b>	<b>564,994</b>	<b>11,031,894</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 331 – Law Enforcement Facilities Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Law Enforcement Facilities Fee finances various law enforcement facilities, including law enforcement stations, vehicles, vehicle equipment, officer apparel and equipment, and communications and electronic equipment. The City initiated its DIF Program and the Law Enforcement Facilities Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code.

On July 26, 2004, the City Council established the current fee amounts for non-residential property through Resolution No. 3837. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, which determined the current fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise.

As per Resolution 3981, the rates for non-residential projects were not updated, and it specified that the City Council would consider adjustments to DIFs for commercial and/or industrial projects through separate and future noticed actions.

**Requirement 2.** Amount of the fee.

Table 331.a provides a summary of the Law Enforcement Facilities Fees for FY 2023-24.

**Table 331.a: Law Enforcement Facilities Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$298
Multi-Family (per DU)	\$404
Single Family (per DU)	\$471
Townhome/Duplex (per DU)	\$357
Commercial/Office (per SF)	\$0.223
Industrial (per SF)	\$0.013

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 331.b provides a summary of the initial and final fund balances for the Law Enforcement Facilities Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 331.b provides a summary of the fees collected and the interest earned for the Law Enforcement Facilities Fee during FY 2023-24.

**Table 331.b: Law Enforcement Facilities Fee Fund Summary**

Fund 331 – Law Enforcement Facilities	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 639,570.33</b>
<i>Revenues</i>	
Fees Collected	196,451.69
Interest Earned	21,290.17
Fair Market Value Adjustment <sup>1</sup>	7,604.05
Other Revenues <sup>2</sup>	-
<b>Total Revenues</b>	<b>225,345.91</b>
<i>Expenses</i>	
Project Expenses	-
Other Expenses <sup>3</sup>	-
<b>Total Expenses</b>	<b>-</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 864,916.24</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

During FY 2023-24, no project expenditures were recorded for Fund 331.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 331.c provides a summary of the projected future expenditures for Fund 331 and the expected construction start date. The City is aware of the available funds for additional DIF eligible projects within the Law Enforcement Facilities fund balance. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

**Table 331.c: Law Enforcement Facilities Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 331 Expense to Date	Fund 331 Expense FY 2023-24	Fund 331 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
5667	Police Facility Security Renovation	1,527,000	83,837		-	5%	In Progress
TBD	Server Migration/Upgrades - Comtronix	82,825			82,825	100%	TBD
TBD	Evidence Building - Design Phase	29,137			29,137	100%	TBD
	<b>GRAND TOTAL</b>	<b>1,638,962</b>	<b>83,837</b>	<b>-</b>	<b>111,962</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 332 – Fire Facilities Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Fire Facilities Fee is allocated to finance fire suppression facilities, which include fire stations, response and prevention vehicles, and firefighter apparel and equipment. The City introduced its DIF Program and the Fire Facilities Fee on January 23, 2001, with the adoption of Ordinance No. 1639, resulting in a revision and renumbering of the City Municipal Code.

On July 26, 2004, Resolution No. 3837 established the current fee amounts for non-residential property. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, determining the current fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise. As per Resolution 3981, the rates for non-residential projects remained unchanged, with the City Council planning to consider adjustments to DIFs for commercial and/or industrial projects through separate and future noticed actions.

**Requirement 2.** Amount of the fee.

Table 332.a provides a summary of the Fire Facilities Fees for FY 2023-24

**Table 332.a: Fire Facilities Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$354
Multi-Family (per DU)	\$480
Single Family (per DU)	\$560
Townhome/Duplex (per DU)	\$424
Commercial/Office (per SF)	\$0.240
Industrial (per SF)	\$0.056

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 332.b provides a summary of the initial and final fund balances for the Fire Facilities Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 332.b provides a summary of the fees collected and the interest earned for the Fire Facilities Fee during FY 2023-24.

**Table 332.b: Fire Facilities Fee Fund Summary**

Fund 332 – Fire Facilities	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 4,166,204.25</b>
<i>Revenues</i>	
Fees Collected	233,008.22
Interest Earned	132,308.35
Fair Market Value Adjustment <sup>1</sup>	47,255.59
Other Revenues <sup>2</sup>	-
Total Revenues	<b>412,572.16</b>
<i>Expenses</i>	
Project Expenses	-
Other Expenses <sup>3</sup>	-
Total Expenses	-
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 4,578,776.41</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

During FY 2023-24, no project expenditures were recorded for Fund 332.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 332.c provides a summary of the projected future expenditures for Fund 332 and the expected construction start date. The City is aware of the available funds for additional DIF eligible projects within the Fire Facilities fund balance. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

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**Table 332.c: Fire Facilities Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 332 Expense to Date	Fund 332 Expense FY 2023-24	Fund 332 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
5610	Fire Station #5 Improvements	175,000	25,458		149,542	100%	In Progress
5643	Fire Station #1 Batt Chief Area Remodel	95,000	51,888		43,112	100%	In Progress
5679	Fire Station Facility Upgrades	57,222			57,222	100%	TBD
TBD	Fire Station #6 Construction	1,932,847			1,932,847	100%	TBD
TBD	Misc tools, fire fighting equipment	27,373			27,373	100%	TBD
TBD	Electronic Patient Care Reporting Tablets (EPCR)	40,000			40,000	100%	TBD
	<b>GRAND TOTAL</b>	<b>2,327,442</b>	<b>77,346</b>	<b>-</b>	<b>2,250,096</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 361 – Park Development Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Park Development Fee (formerly known as the Parks and Recreation Facilities Fee) funds the development of parks and recreational facilities. The City introduced its DIF Program and the Park Development Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved a revision and renumbering of the City Municipal Code. On January 23, 2006, the City Council adopted Resolution No. 3981, determining the current fee amounts for residential property based on the recommendations of the Nexus Study dated January 3, 2006, prepared by TischlerBise.

**Requirement 2.** Amount of the fee.

Table 361.a provides a summary of the Park Development Fees for FY 2023-24.

**Table 361.a: Park Development Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$920
Multi-Family (per DU)	\$1,247
Single Family (per DU)	\$1,453
Townhome/Duplex (per DU)	\$1,101

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 361.b provides a summary of the initial and final fund balances for the Fire Facilities Fee during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 361.b provides a summary of the fees collected and the interest earned for the Fire Facilities Fee during FY 2023-24.

**Table 361.b: Park Development Fee Fund Summary**

Fund 361 – Park Development	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 2,606,288.64</b>
<i>Revenues</i>	
Fees Collected	724,874.24
Interest Earned	84,197.39
Fair Market Value Adjustment <sup>1</sup>	30,072.15
Other Revenues <sup>2</sup>	-
Total Revenues	<b>839,143.78</b>
<i>Expenses</i>	
Project Expenses	72,915.98
Other Expenses <sup>3</sup>	61,664.82
Total Expenses	<b>134,580.80</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 3,310,851.62</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 361.c provides a summary of the expenditures made in the past year on Park Development Fee projects.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 361.c provides a summary of the projected future expenditures for the Park Development Fee and the expected construction start date. The City is aware of the available funds for additional DIF eligible projects within the Park Development fund balance. As additional funds become available, the City's Capital Improvement Budget team will actively identify and allocate funds for eligible projects, incorporating them into future Capital Improvement Program (CIP) budgets.

**Table 361.c: Park Development Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 361 Expense to Date	Fund 361 Expense FY 2023-24	Fund 361 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
TBD	National Fitness Campaign Grant	268,911	302,781	14,950	(48,820)	100%	In Progress
TBD	City-wide Park Master Plan	300,000			300,000	100%	TBD
TBD	Handi-capable Park Play Area	175,000			175,000	100%	TBD
TBD	Pickleball Court Gibbel Park	57,966		57,966	0	100%	TBD
TBD	Salt Creek Trail Project	500,000			500,000	100%	TBD
TBD	Skate Park	400,000	72,874		327,126	100%	In Progress
TBD	Splash Park	200,000			200,000	100%	TBD
	<b>GRAND TOTAL</b>	<b>1,901,877</b>	<b>375,655</b>	<b>72,916</b>	<b>1,453,306</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 362 – Valley-Wide Park Development Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Valley-Wide Park Development Fee supports enhancements at Diamond Valley Lake Community Park, a property owned and operated by Valley Wide Recreation and Park District. The City initially implemented its DIF Program on January 23, 2001, with the adoption of Ordinance No. 1639, involving revisions and renumbering of the City Municipal Code. Subsequently, on August 22, 2006, the Valley Wide Facilities Fee Fund was authorized, and it received an allocation of 16.3% from all new Park Development impact fees.

**Requirement 2.** Amount of the fee.

Table 362.a provides a summary of the Valley-Wide Park Development Fees for FY 2023-24.

**Table 362.a: Valley-Wide Park Development Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$179
Multi-Family (per DU)	\$243
Single Family (per DU)	\$283
Townhome/Duplex (per DU)	\$214

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 362.b provides a summary of the initial and final fund balances for the Valley-Wide Park Development Fees during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 362.b provides a summary of the fees collected and the interest earned for the Valley-Wide park Development Fee during FY 2023-24.

**Table 362.b: Valley-Wide Park Development Fee Fund Summary**

Fund 362 – Valley-Wide Park Development	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 415,980.92</b>
<i>Revenues</i>	
Fees Collected	114,130.02
Interest Earned	13,645.53
Fair Market Value Adjustment <sup>1</sup>	4,873.67
Other Revenues <sup>2</sup>	-
Total Revenues	<b>132,649.22</b>
<i>Expenses</i>	
Project Expenses	-
Other Expenses <sup>3</sup>	-
Total Expenses	-
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 548,630.14</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

No project expenditures were documented for Fund 362 during FY 2023-24.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 362.c provides a summary of the anticipated future expenditures for the Valley-Wide Park Development Fee and the projected start date for construction. The City is cognizant of the available funds for additional DIF eligible projects within the Valley-Wide Park Development fund balance. As additional funds become available, the City's Capital Improvement Budget team will focus on identifying and budgeting for eligible projects, including them in future CIP budgets.

**Table 362.c: Valley-Wide Park Development Fee Project Expenditures**

Project No.	Project Name	Project Budget	Fund 362 Expense to Date	Fund 362 Expense FY 2023-24	Fund 362 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
TBD	Park expansion in coordination with Valley Wide Recreation & Parks - proposed Park Master Plan land purchase and facilities - City Portion	150,000			150,000	100%	TBD
<b>GRAND TOTAL</b>		<b>150,000</b>	-	-	<b>150,000</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

**Fund 363 – Library Facilities Fee**

**Requirement 1.** Brief description of the type of fee in the account or fund.

The Library Facilities Fee is designated to support library facilities. The City introduced its DIF Program and the Fire Facilities Fee on January 23, 2001, through the adoption of Ordinance No. 1639, which involved revising and renumbering the City Municipal Code. Subsequently, on January 23, 2006, the City Council adopted Resolution No. 3981, establishing the current fee amounts for the Library Facilities Fee concerning residential properties, as per the recommendations from the Nexus Study dated January 3, 2006, conducted by TischlerBise.

**Requirement 2.** Amount of the fee.

Table 363.a provides a summary of the Library Facilities Fees for FY 2023-24.

**Table 363.a: Library Facilities Fee**

Land Use Type	Fee Amount
Mobile Home/Senior (per DU)	\$465
Multi-Family (per DU)	\$631
Single Family (per DU)	\$735
Townhome/Duplex (per DU)	\$557

**Requirement 3.** Beginning and ending balance in the account or fund.

Table 363.b provides a summary of the initial and final fund balances for the Library Facilities Fees during FY 2023-24.

**Requirement 4.** Amount of fees collected, and the interest earned during the previous year.

Table 363.b provides a summary of the fees collected and the interest earned for the Library Facilities Fee during FY 2023-24.

**Table 363.b: Library Facilities Fee**

Fund 363 – Library Facilities	
<b>Beginning Fund Balance as of July 1, 2023</b>	<b>\$ 1,126,149.95</b>
<i>Revenues</i>	
Fees Collected	296,410.90
Interest Earned	34,650.57
Fair Market Value Adjustment <sup>1</sup>	12,375.88
Other Revenues <sup>2</sup>	-
Total Revenues	<b>343,437.35</b>
<i>Expenses</i>	
Project Expenses	123,635.32
Other Expenses <sup>3</sup>	-
Total Expenses	<b>123,635.32</b>
Transfers In	-
Transfers Out	-
<b>Ending Balance as of June 30, 2024</b>	<b>\$ 1,345,951.98</b>

<sup>1</sup> Fair Market Value Adjustment include changes City investment.

<sup>2</sup> Other Revenues include reimbursements.

<sup>3</sup> Other Expenses include consultant services for reporting requirements.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

No project expenditures were documented for Fund 363 during FY 2023-24.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 363.c provides a summary of the anticipated future expenditures for the Valley-Wide Park Development Fee and the projected start date for construction. The City is cognizant of the available funds for additional DIF eligible projects within the Valley-Wide Park Development fund balance. As additional funds become available, the City's Capital Improvement Budget team will focus on identifying and budgeting for eligible projects, including them in future CIP budgets.

**Table 363.c: Library Facilities Fee Fund Summary**

Project No.	Project Name	Project Budget	Fund 363 Expense to Date	Fund 363 Expense FY 2023-24	Fund 363 Future Expenditures	% Funded by Fee	Approx. Construction Start Date
TBD	Capital outlay for books, audio visual materials, databases for patron use	350,000	124,291	123,635	102,074	100%	TBD
TBD	Solar parking covers	400,000			400,000	100%	TBD
TBD	Energy upgrades: Chillers, Energy Management System	650,000			650,000	100%	TBD
TBD	Generator	200,000			200,000	100%	TBD
TBD	Exterior book vending device	200,000			200,000	100%	TBD
TBD	Early Learning Center	50,000			50,000	100%	TBD
	<b>GRAND TOTAL</b>	<b>1,850,000</b>	<b>124,291</b>	<b>123,635</b>	<b>1,602,074</b>		

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan.

In FY 2023-24, there were no transfers or loans made from this fund.

**Requirement 8.** The report identifies any refunds issued once it is determined that sufficient funds have been collected to support fee-related projects.

In FY 2023-24, no refunds were made from this fund.

## Contact Information

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