

DATE SUBMITTED 11/21/2024  
 SUBMITTED BY D. Quintana  
 DATE ACTION REQUIRED 12/04/2024

COUNCIL ACTION (x)  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION ( )  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS ( )

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT.

1. Approval of Resolution Number 2024-61. Approving the Fiscal Year 2022-2023 Development Impact Fee Funding Report.

DEPARTMENT INVOLVED: Administrative Services

**BACKGROUND/SUMMARY:**

In accordance with California Government Code Section 66006, an annual report shall be prepared that provides the status and tracking of the development impact fees collected as a part of the development of projects within the City of Imperial. The report shall provide a description of the fee, the amount of the fee, the beginning and the ending balance of each facility fund, the amount of fees collected, the interest earned, the amount of the fee expended including a description of the improvements completed, an approximate date upon which future improvement will commence and a description of inter-fund transfers.

**FISCAL IMPACT:**  
 The Impact Fee Funding Report fulfills requirements by State Code and does not result in a fiscal impact to the City.

ADMIN SERVICES SIGN INITIALS VMS

**STAFF RECOMMENDATION:**  
 After the review and consideration by the Administrative Services Department, it is recommended that the City Council approve Resolution Number 2024-61 accepting the Fiscal Year 2022-2023 Development Impact Fee Program Funding Reports. There were no findings to any of the reports.

DEPT. INITIALS DP

**MANAGER'S RECOMMENDATION:**  
 After the review and consideration by the City Manager, it is recommended that the City Council approve Resolution Number 2024-61 accepting the Fiscal Year 2022-2023 Development Impact Fee Program Funding Reports.

CITY MANAGER'S INITIALS DM

**MOTION:**

SECONDED:	APPROVED ( )	REJECTED ( )
AYES:	DISAPPROVED ( )	DEFERRED ( )
NAYES:		
ABSENT:	REFERRED TO:	

**RESOLUTION NO. 2024-61**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
IMPERIAL, CALIFORNIA, TO MAKE CERTAIN FINDINGS  
PURSUANT TO CALIFORNIA GOVERNMENT CODE  
SECTION 66001**

**WHEREAS**, the City of Imperial is required to make certain findings every year with respect to the unexpended fund balance of certain development fee funds pursuant to California Government Code Section 66001; and

**WHEREAS**, these findings need to be made in conjunction with the public information required by Code Section 66006.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial, California, as follows:

1. That the above recitations are true and correct.
2. That the following findings are made as required under the Government Code Section 66006:
  - a. That the purpose to which the development impact fee is to be put has been identified.
  - b. That a reasonable relationship has been demonstrated between the fee and the purpose for which it is charged.
  - c. That all sources and amounts of funding anticipated to complete financing on incomplete improvements have been identified.
  - d. That the approximate dates in which the funding referred to above is expected to be deposited into the appropriate fund have been designated.
3. That these findings are based on information provided in the City of Imperial Operation Budget for Fiscal Year 2022 2023.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City of Imperial City Council on the 4<sup>th</sup> day of December 2024.

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ROBERT AMPARANO,  
Mayor

ATTEST:

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KRISTINA SHIELDS,  
City Clerk

**CERTIFICATION**

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-61 was duly adopted at a meeting of the City Council of said City at its meeting held on the 4<sup>th</sup> day of December, 2024, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 4<sup>th</sup> day of December, 2024.

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KRISTINA SHIELDS,  
City Clerk



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PMA Advertising

Immediate Past President

Todd Hooks  
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MSA Consulting

November 17, 2024

**City of Imperial**

Diana Quintana, Finance Manager  
420 South Imperial Avenue  
Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2022/2023

Dear Ms. Quintana,


Thank you for providing the Desert Valleys Builders Association (DVBA) an updated/amended *City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600)* for fiscal year 2022/2023. Upon completion of an examination of this version of the report, DVBA is satisfied that the City has fulfilled its annual reporting obligation to the Mitigation Fee Act.

There is difficulty in reporting when facilities and infrastructure projects are extremely expensive, it takes many, many years to collect sufficient amounts of Mitigation Fees; quite often taking far more than 5 years in collections.

Government Code Section 66001 speaks of a five-year test. Many of the City's projects have been identified more than five years ago and will be waiting at least another 5 years before the infrastructure projects can start. A refund of the monies can be avoided under this section by establishing that such funds are encumbered. This is possible by identifying these projects in a Development Impact Fee Study or a Capital Improvement Program adopted and implemented by City Council resolution. This is where the City of Imperial currently sits.

We look forward to the City commencing with these infrastructure projects in the near future.

Respectfully,

  
Gretchen Gutierrez  
Chief Executive Officer

550 Oleander Road • Palm Springs, CA • 92262  
(760) 776-7001 office • (760) 776-7002 fax  
[www.TheDVBA.org](http://www.TheDVBA.org)

**Annual Report  
Mitigation Fee Act  
Pursuant to Government Code 66006  
City of Imperial  
Fiscal Year 2022-2023**

Government Code Section 66006 provides that a local agency that required the payment of development fees shall prepare an annual and five-year report detailing the status of those fees. The annual report must be made available to the public within 180 days of the end of the fiscal year. The City Council must review the report at the next regularly scheduled public hearing of the Council that falls at least fifteen (15) days after the information is made available to the public.

Pursuant to Government Code Section 66006(b)(1), as applicable, the following information must be made available to the public:

**1. Provide a brief description of the type of fee in the account or fund.**

- a. *Administrative Facilities Impact Fee:* The fees are used to mitigate the impact of new development services. The City identified the need for the expansion of City Hall and a new Council Chamber.
- b. *Fire Facilities Impact Fee:* The fees are used to mitigate the impact of new development for fire safety services. The City identified the need for a new fire station, firefighting apparatus, and a new fire engine.
- c. *Law Enforcement Facilities Impact Fee:* The fees are used to mitigate the impact of new development for public safety services. The City identified the need for a new police station.
- d. *Library Facilities Impact Fee:* The fees are used to mitigate the impact of new development for library facilities by promoting literacy learning, as well as providing improvements, equipment, and book shelves.
- e. *Park Facilities Impact Fee:* The fees are used to mitigate the impact of new development for recreation while enhancing the community's appeal and quality of life. The City identified the need for future parks, a parks master plan, park expansion improvements, and Joshua Park improvements.
- f. *Circulation Facilities Impact Fee:* The fees are used to mitigate the impact of new development for meeting the needs of transportation demand. The City identified several street projects that will provide efficient vehicular access throughout the City.

**2. Amount of fees.**

<b>IMPACT FEE SUMMARY</b>				
<b>FACILITY</b>	<b>SINGLE FAMILY RESIDENTIAL (Per Dwelling Unit)</b>	<b>MULTIPLE FAMILY RESIDENTIAL (Per Dwelling Unit)</b>	<b>COMMERCIAL</b>	<b>INDUSTRIAL</b>
<b>Administrative Facilities</b>	\$253.91	\$253.91	\$235.54 (per 1,000 Sq. Ft.)	\$235.54 (per 1,000 Sq. Ft.)
<b>Fire Facilities</b>	\$116.32	\$116.32	\$107.90 (per 1,000 Sq. Ft.)	\$107.90 (per 1,000 Sq. Ft.)
<b>Law Enforcement Facilities</b>	\$242.17	\$242.17	\$224.65 (per 1,000 Sq. Ft.)	\$224.65 (per 1,000 Sq. Ft.)
<b>Library Facilities</b>	\$263.52	\$245.14	\$0	\$0
<b>Park Facilities</b>	\$1,504.92	\$1,399.92	\$0	\$0
<b>Circulation Facilities</b>	\$514.76	\$357.69	\$22.43 (per ADT)	\$22.43 (per ADT)
<b>TOTAL</b>	<b>\$2,895.60</b>	<b>\$2,615.15</b>	<b>Land Use Dependent (1)</b>	

Notes:

(1) Land Use Dependent- The Development Impact Fees for nonresidential land uses are based on both the overall square footage of the building as well as the type of land use. Therefore, a TOTAL fee amount cannot be provided.

(2) Sq. Ft. stands for Square Foot

(3) ADT stands for Average Daily Traffic

*Fee schedule established August 4, 2010, implemented July 1, 2010.*

**3. List of beginning and ending balances of the by account of fund.**

a. Administrative Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$939,993	
Ending balance as of 06/30/2023	\$989,433	
b. Fire Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$159,692	
Ending balance as of 06/30/2023	\$181,511	
c. Law Enforcement Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$983,477	
Ending balance as of 06/30/2023	\$1,030,893	
d. Library Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$751,727	
Ending balance of 06/30/2023	\$784,473	
e. Park Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$1,685,719	
Ending balance as of 06/30/2023	\$1,745,325	
f. Circulation Facilities Impact Fee:		
Beginning balance as of 07/01/2022	\$704,771	
Ending balance as of 06/30/2023	\$789,261	

**4. List of fees collected and the interest earned:**

	<b>Fees Collected</b>	<b>Interest Earned</b>
a. Administrative Facilities Impact Fee:	\$47,649	\$2,782
b. Fire Facilities Impact Fee:	\$22,255	\$555
c. Law Enforcement Facilities Impact Fee:	\$45,501	\$2,906
d. Library Facilities Impact Fee:	\$46,449	\$2,160
e. Park Facilities Impact Fee:	\$80,697	\$4,900
f. Circulation Facilities Impact Fee:	\$83,435	\$2,046



City of Imperial  
 Administrative Facilities Impact Fee  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		47,649	
Interest income		2,782	
<b>Total Sources</b>		<b>50,431</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
<i>Contract</i>		991	
<b>Total Uses</b>		<b>991</b>	
<b>Total Available</b>	<b>939,993</b>	<b>49,440</b>	<b>989,433</b>

*Administrative Facilities Impact Fees*

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2023</b>
<b>Previous revenue</b>	654,341
Revenues Collected from 2019	93,271
Revenues Collected from 2020	36,580
Revenues Collected from 2021	97,635
Revenues Collected from 2022	58,166
Revenues Collected from 2023	49,440
<b>Total Ending Fund Balance</b>	<b>989,433</b>

*Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for City Hall expansion.*

*Administrative Facilities Impact Fees*

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
none	\$ -		
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>Cost</b>	<b>% funded with fee</b>
City Hall Renovations to expand		500,000	100%
<b>Total Anticipated Future Projects</b>		<b>500,000</b>	

City of Imperial  
 Fire Protection Facilities  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		22,255	
Interest income		555	
Miscellaneous Revenue		0	
<b>Total Sources</b>		<b>22,810</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Contract services		991	
<b>Total Uses</b>		<b>991</b>	
<b>Total Available</b>	<b>159,692</b>	<b>21,819</b>	<b>181,511</b>

*Fire Facilities Impact Fees*

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2023</b>
Previous revenue	25,856
Revenues Collected from 2019	44,090
Revenues Collected from 2020	19,586
Revenues Collected from 2021	44,476
Revenues Collected from 2022	25,684
Revenues Collected from 2023	21,819
<b>Total Ending Fund Balance</b>	<b>181,511</b>

*Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for New Fire Station.*

*Fire Facilities Impact Fees*

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
	none	0%	0%
<b>Total</b>	<b>0</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>cost</b>	<b>% funded with fee</b>
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
<b>Total Anticipated Future Projects</b>	<b>-</b>	<b>\$2,356,541</b>	

City of Imperial  
 Law Enforcement Facilities, Vehicles and Equipment Impact Fee  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		45,501	
Interest income		2,906	
<b>Total Sources</b>		<b>48,407</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Contract		991	
<b>Total Uses</b>		<b>991</b>	
<b>Total Available</b>	<b>983,477</b>	<b>47,416</b>	<b>1,030,893</b>

*Law Enforcement Facilities Impact Fee*

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2023</b>
Previous revenues	710,750
Revenues Collected from 2019	89,080
Revenues Collected from 2020	34,982
Revenues Collected from 2021	93,180
Revenues Collected from 2022	55,485
Revenues Collected from 2023	47,416
<b>Total Ending Fund Balance</b>	<b>1,030,893</b>

*Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for new Police Station.*

*Law Enforcement Facilities Impact Fee*

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
None	\$ -		
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>Cost</b>	<b>% funded with fee</b>
Future Police Station		\$2,179,444	0%
Police facilities renovations to expand		\$100,000.00	100%
<b>Total Anticipated Future Projects</b>		<b>\$2,279,444</b>	

City of Imperial  
 Library Community (Public Use) Center Facilities Impact Fee  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		46,449	
Interest income		2,160	
<b>Total Sources</b>		<b>48,609</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		14,872	
Contract		991	
<b>Total Uses</b>		<b>15,863</b>	
<b>Total Available</b>	<b>751,727</b>	<b>32,746</b>	<b>784,473</b>

*Library Facilities Impact Fee*

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2023</b>
Previous revenues	517,386
Revenues Collected from 2019	53,251
Revenues Collected from 2020	37,704
Revenues Collected from 2021	87,418
Revenues Collected from 2022	55,968
Revenues Collected from 2023	32,746
<b>Total Ending Fund Balance</b>	<b>784,473</b>

*Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library.*

*Library Facilities Impact Fee*

<i>Capital Improvement Facilities Actual Expenses</i>			
<b>Capital Improvement Facilities</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
None	\$ -		
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>Cost</b>	<b>% funded with fee</b>
Future Library Improvements	none	\$1,083,943	1%
<b>Total Anticipated Future Projects</b>		<b>\$1,083,943</b>	

City of Imperial  
 Park and Recreation Facilities Impact Fee  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		80,697	
Other Fed Grant			
Interest income		4,900	
<i>Not otherwise classified</i>			
<b>Total Sources</b>		<b>85,597</b>	
<i>Expenditures &amp; Other Uses</i>			
Overtime			
FICA			
Advertising (Incl Legal )			
Contract Service		991	
Maintenance of Equipment			
Install Materials			
Improvements of other than Bldgs. Park additions			
Publication/Dues			
<i>Operating Transfers out</i>		25,000	
<b>Total Uses</b>		<b>25,991</b>	
<b>Total Available</b>	<b>1,685,719</b>	<b>59,606</b>	<b>1,745,325</b>

*Parks Facilities Impact Fees*

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
<b>Unspent Funds Represent Ending Fund Balance</b>	<b>June 30, 2023</b>
Previous revenues	382,712
Revenues Collected from 2019	212,311
Revenues Collected from 2020	215,321
Revenues Collected from 2021	499,225
Revenues Collected from 2022	376,150
Revenues Collected from 2023	59,606
<b>Total Ending Fund Balance</b>	<b>1,745,325</b>

*Result : Five Year Spent Test was met in accordance with Government Code 66001. Monies have been encumbered for new Regional Park/Equestrian/Sports Facility. Proposed Cost \$40M, to be completed in Multiple FY's*

*Parks Facilities Impact Fees*

<i>Capital Improvement Facilities</i>			
<b>Capital Improvement Facilities Actual Expenses</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
<i>none</i>			
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>Cost</b>	<b>% funded with fee</b>
Parks Master Plan	none	28,406	100.00%
Park Expansion Improvements	none	63,167	100.00%
Joshua Park Improvements	none	174,000	100.00%
Future Parks	134,151	9,372,984	1.43%
<b>Total Anticipated Future Projects</b>	<b>\$134,151</b>	<b>\$9,638,558</b>	

City of Imperial  
 Streets, Bridges and Traffic Signals Impact Fee  
 Government Code 66000 Calculation  
 FY 2022-2023

<b>Account Description</b>	<b>Beginning Fund Balance</b>	<b>FY 2022-2023</b>	<b>Ending Fund Balance</b>
<i>Revenues &amp; Other Sources</i>			
Developer fees		83,435	
State Grant Reimbursement			
Interest income		2,046	
<b>Total Sources</b>		<b>85,481</b>	
<i>Expenditures &amp; Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Contract Services		991	
Special Departmental supplies			
Operating Transfers Out			
Construction			
Equipment			
<b>Total Uses</b>		<b>991</b>	
<b>Total Available</b>	<b>704,771</b>	<b>84,490</b>	<b>789,261</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, 2023</b>
Previous revenues	89,815
Revenues Collected from 2019	154,429
Revenues Collected from 2020	73,429
Revenues Collected from 2021	251,237
Revenues Collected from 2022	135,861
Revenues Collected from 2023	84,490
<b>Total Ending Fund Balance</b>	<b>789,261</b>
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001.        Funds have been encumbered for Road Improvements listed below.</i>	

*Circulation Facilities Impact Fee*

<b>Capital Improvement Facilities</b>	<b>FY 2023-2027</b>	<b>% Complete</b>	<b>% funded with fee</b>
<b>Capital Improvement Facilities Actual Expenses</b>			
<b>Total</b>	<b>\$ -</b>		

<b>Anticipated Future Projects</b>	<b>FY 2023-2027</b>	<b>Cost</b>	<b>% funded with fee</b>
<b>Projects: Within City</b>			
SR86 Beautification		6,610,700	12.25%
<b>Total Anticipated Future Projects</b>	<b>-</b>	<b>\$6,610,700</b>	

City of Imperial																				
Developer fee																				
Government Code 66000 Calculation																				
<b>Fiscal Year Ending June 30, 2023</b>																				

The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.

Activity	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression Res Vehicle	General Facility Vehicle/Equip	Community Ctr (Public Uses)	Parks/Rec Facilities
Types of Land Use							
Single Family Residential(Per Dwelling Unit)	Unit	242	515	116	254	264	1505
Multiply Family Residential (Per Dwelling Unit)	Unit	242	358	116	254	245	1400
Commercial (PER 1,000 SQ. FT. )	Unit	225	23	108	236	no fee	no fee
Industrial (PER 1,000 SQ. FT. )	Unit	225	23	108	236	no fee	no fee

Fund	06/30/22 Beginning Fund Balance	Fees	Interest Income	Adjustment Prior Fund Balance In	Expenditures	Transfers Admin Fees - GF	Other Revenue Transferred In	06/30/23 Ending Fund Balance
Fire Protection Facilities and Resoouse Vehicle Impact Fee	\$ 159,692	\$ 22,255	\$ 555	\$ -	\$ 991	\$ -	\$ -	\$ 181,511
Park and Recreation Facilities Impact Fee	\$ 1,685,719	\$ 80,697	\$ 4,900	\$ -	\$ 991	\$ 25,000	\$ -	\$ 1,745,325
Streets/Bridges/Traffic Signals Impact Fee	\$ 704,771	\$ 83,435	\$ 2,046	\$ -	\$ 991	\$ -	\$ -	\$ 789,261
Administrative Facilities Impact Fee	\$ 939,993	\$ 47,649	\$ 2,782	\$ -	\$ 991	\$ -	\$ -	\$ 989,433
Law Enforcement Facilities/Vehicles Impact Fee	\$ 983,477	\$ 45,501	\$ 2,906	\$ -	\$ 991	\$ -	\$ -	\$ 1,030,893
Library Community (Public Use) Center Facilities Impact Fee	\$ 751,727	\$ 46,449	\$ 2,160	\$ -	\$ 15,863	\$ -	\$ -	\$ 784,473
Total Available	\$ 5,225,379	\$ 325,986	\$ 15,349	\$ -	\$ 20,818	\$ -	\$ -	\$ 5,520,896

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	Fire Suppression Res Vehicle	Parks Acquis/ Recreation Fac	Streets, Bridges Traffic Signals	Administrative Facility Vehicle/Equip	Law Enforcement Facility/Vehicle	Library Community Ctr (Public Uses)	Totals
Revenues/Transfer Collected from 2019	\$ 44,090	\$ 212,311	\$ 154,429	\$ 93,271	\$ 89,080	\$ 53,251	\$ 646,432
Revenues/Transfer Collected from 2020	\$ 19,586	\$ 215,321	\$ 73,429	\$ 36,580	\$ 34,982	\$ 37,704	\$ 417,602
Revenues/Transfer Collected from 2021	\$ 44,476	\$ 499,225	\$ 251,237	\$ 97,635	\$ 93,180	\$ 87,418	\$ 1,073,171
Revenues/Transfer Collected from 2022	\$ 25,684	\$ 376,150	\$ 135,861	\$ 58,166	\$ 55,485	\$ 55,968	\$ 707,314
Revenues/Transfer Collected from 2023	\$ 21,819	\$ 59,606	\$ 84,490	\$ 49,440	\$ 47,416	\$ 32,746	\$ 295,517
Total Ending Fund Balance	\$ 155,655	\$ 1,362,613	\$ 699,446	\$ 335,092	\$ 320,143	\$ 267,087	\$ 3,140,036

See Notes Below

Result : Five Year Spent Test Met in accordance with Government Code 66001

Note: City has been accumulating revenue to purchase land and to design a third fire station and eventually build a station, at this point the City cannot purchase equipment until a location is identified and the City has funding for additional staffing of the third fire station.